

UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF MICHIGAN

TRANSMITTAL OF FINANCIAL REPORTS AND CERTIFICATION OF COMPLIANCE WITH
UNITED STATES TRUSTEE OPERATING REQUIREMENTS FOR
THE PERIOD ENDING DECEMBER 31, 2012

In re:) Chapter 11
RALPH ROBERTS REALTY, LLC,)
Debtor.) Case No. 12-53023
Judge Thomas J. Tucker

As a debtor in possession, I affirm:

1. That I have reviewed the financial statements attached hereto, consisting of:

<input checked="" type="checkbox"/>	Operating Statement	(Form 2)
<input checked="" type="checkbox"/>	Balance Sheet	(Form 3)
<input checked="" type="checkbox"/>	Summary of Operations	(Form 4)
<input checked="" type="checkbox"/>	Monthly Cash Statement	(Form 5)
<input checked="" type="checkbox"/>	Statement of Compensation	(Form 6)
<input checked="" type="checkbox"/>	Schedule of In-Force Insurance	(Form 7)

and that they have been prepared in accordance with normal and customary accounting practices, and fairly and accurately reflect the debtor's financial activity for the period stated;

2. That the insurance, including workers' compensation and unemployment insurance, as described in Section 5 of the Operating Instructions and Reporting Requirements for Chapter 11 cases is in effect: and
(If not, attach a written explanation)

YES ☒ NO ☐

3. That all post-petition taxes as described in Section 9 of the Operating Instructions and Reporting Requirements for Chapter 11 cases are current.
(If not, attach a written explanation)

YES ☒ NO ☐

4. No professional fees (attorney, accountant, etc.) have been paid without specific court authorization.
(If not, attach a written explanation)

YES ☒ NO ☐

5. All United States Trustee Quarterly fees have been paid and are current.

YES ☒ NO ☐

6. Have you filed your pre-petition tax returns?
(If not, attach a written explanation)

YES ☒ NO ☐

I hereby certify, under penalty of perjury, that the information provided above and in the attached documents is true and correct to the best of my information and belief.

Dated: January 21, 2012



RALPH ROBERTS REALTY, LLC,
by Ralph R. Roberts, President

586-751-0000
Phone

RALPH ROBERTS REALTY, LLC, DEBTOR
 OPERATING STATEMENT (FORM 2)
 MONTH ENDING DECEMBER 31, 2012
 CASE NO. 12-53023 TJT

	<u>ACTUAL</u>	<u>PROJECTION</u>
REVENUES		
COMMISSION INCOME & FEES	\$ 63,269	\$ 79,167
PROPERTY ACQUISITION FEES	16,000	20,833
PROPERTY EQUITY INCOME	18,918	12,500
	<u>98,187</u>	<u>112,500</u>
DISBURSEMENTS		
ADVERTISING & PROMOTION	4,892	2,500
AUTOMOTIVE EXPENSES	3,372	2,000
BANKRUPTCY DEPT. EXPENSES	-	2,500
FORECLOSURE DEPT. EXPENSES	1,867	2,083
COMMISSIONS	17,695	31,667
INSURANCE	1,028	2,000
MEALS & ENTERTAINMENT	3,792	1,500
OFFICE SUPPLIES & EXPENSES	10,741	9,167
OUTSIDE SERVICES	2,307	3,750
PAYROLL - RALPH ROBERTS	9,615	10,417
PAYROLL - OTHERS	14,411	22,917
PAYROLL AND OTHER TAXES	2,467	4,083
PROFESSIONAL FEES	1,000	7,917
RENT	2,876	3,167
TELEPHONE & UTILITIES	1,186	1,000
	<u>77,249</u>	<u>106,668</u>
NET OPERATING INCOME	\$ 20,938	\$ 5,832
	=====	=====

RALPH ROBERTS REALTY, LLC, DEBTOR
OPERATING STATEMENT (FORM 2)
PERIOD MAY 24, 2012 THROUGH DECEMBER 31, 2012
CASE NO. 12-53023 TJT

	<u>ACTUAL</u>	<u>PROJECTION</u>
REVENUES		
COMMISSION INCOME & FEES	\$ 372,965	\$ 554,169
PROPERTY ACQUISITION FEES	233,499	145,831
PROPERTY EQUITY INCOME	92,752	87,500
	<u>699,216</u>	<u>787,500</u>
DISBURSEMENTS		
ADVERTISING & PROMOTION	10,490	17,500
AUTOMOTIVE EXPENSES	19,918	14,000
BANKRUPTCY DEPT. EXPENSES	23,876	17,500
FORECLOSURE DEPT. EXPENSES	17,151	14,581
COMMISSIONS	168,515	221,669
INSURANCE	8,579	14,000
MEALS & ENTERTAINMENT	18,923	10,500
OFFICE SUPPLIES & EXPENSES	73,812	64,169
OUTSIDE SERVICES	18,191	26,250
PAYROLL - RALPH ROBERTS	72,113	72,919
PAYROLL - OTHERS	184,459	160,419
PAYROLL AND OTHER TAXES	32,882	28,581
PROFESSIONAL FEES	19,023	55,419
RENT	21,051	22,169
TELEPHONE & UTILITIES	5,481	7,000
	<u>694,464</u>	<u>746,676</u>
NET OPERATING INCOME	\$ 4,752	\$ 40,824
	=====	=====

RALPH ROBERTS REALTY, LLC, DEBTOR
BALANCE SHEET (FORM 3)
DECEMBER 31, 2012
CASE NO. 12-53023 TJT

ASSETS	<u>MAY 24, 2012</u>	<u>MAY 31, 2012</u>	<u>JUNE 30, 2012</u>	<u>JULY 31, 2012</u>	<u>AUG 31, 2012</u>	<u>SEPT 30, 2012</u>	<u>OCT 31, 2012</u>	<u>NOV 30, 2012</u>	<u>DEC 31, 2012</u>
CURRENT ASSETS									
CASH IN BANK AND ON HAND	\$ 55,372	\$ 62,091	\$ 82,176	\$ 89,576	\$ 68,428	\$ 89,252	\$ 18,181	\$ 20,386	\$ 33,164
CASH IN BANK - CLIENT TRUSTS	792,105	939,187	931,867	766,881	782,711	482,076	987,644	1,178,215	872,405
ACCOUNTS RECEIVABLE - PRE-PETITION	76,254	49,782	29,587	20,594	15,703	14,894	14,894	10,089	7,773
ACCOUNTS RECEIVABLE - POST-PETITION	-	15,000	2,500	11,772	3,779	(2,627)	394	5,184	9,516
LOANS TO AFFILIATED COMPANIES	89,667	89,667	89,667	89,667	89,667	89,667	89,667	89,667	89,667
DEPOSITS AND RETAINERS	7,432	1,674	11,674	24,174	34,889	49,644	59,014	67,664	78,664
TOTAL CURRENT ASSETS	<u>1,020,830</u>	<u>1,157,401</u>	<u>1,147,471</u>	<u>1,002,664</u>	<u>995,177</u>	<u>722,906</u>	<u>1,169,794</u>	<u>1,371,205</u>	<u>1,091,189</u>
FIXED ASSETS									
FURNITURE AND EQUIPMENT	29,677	29,677	29,677	29,677	29,677	29,677	29,677	29,677	29,677
ACCUMULATED DEPRECIATION	22,876	23,210	23,545	23,880	24,215	24,549	24,884	25,219	25,554
TOTAL FIXED ASSETS	6,801	6,467	6,132	5,797	5,462	5,128	4,793	4,458	4,123
OTHER ASSETS									
SECURITY DEPOSITS	<u>2,789</u>	<u>2,789</u>	<u>2,789</u>	<u>2,789</u>	<u>2,789</u>	<u>2,789</u>	<u>2,789</u>	<u>2,789</u>	<u>2,789</u>
TOTAL ASSETS	<u>\$ 1,030,420</u>	<u>\$ 1,166,657</u>	<u>\$ 1,156,392</u>	<u>\$ 1,011,250</u>	<u>\$ 1,003,428</u>	<u>\$ 730,823</u>	<u>\$ 1,177,376</u>	<u>\$ 1,378,452</u>	<u>\$ 1,098,101</u>

RALPH ROBERTS REALTY, LLC, DEBTOR
BALANCE SHEET (FORM 3)
DECEMBER 31, 2012
CASE NO. 12-53023 TJT

LIABILITIES AND EQUITY	<u>MAY 24, 2012</u>	<u>MAY 31, 2012</u>	<u>JUNE 30, 2012</u>	<u>JULY 31, 2012</u>	<u>AUG 31, 2012</u>	<u>SEPT 30, 2012</u>	<u>OCT 31, 2012</u>	<u>NOV 30, 2012</u>	<u>DEC 31, 2012</u>
CURRENT LIABILITIES									
ACCOUNTS PAYABLE - PRE-PETITION	\$ 120,932	\$ 131,801	\$ 131,801	\$ 131,801	\$ 131,801	\$ 131,801	\$ 131,801	\$ 131,801	\$ 131,801
ACCOUNTS PAYABLE - POST-PETITION	-	350	1,737	9,522	9,522	9,522	9,522	9,522	6,365
ACCRUED PAYROLL & PAYROLL LIABILITIES	222	-	-	-	699	699	-	-	-
CLIENT TRUST LIABILITIES	792,506	922,088	931,577	766,944	782,390	481,944	987,431	1,173,375	873,670
AMOUNTS DUE INVESTORS	15,977	15,977	14,317	14,317	14,317	14,317	14,621	14,621	14,808
LOANS PAYABLE - RALPH ROBERTS	<u>1,118,195</u>	<u>1,118,195</u>	<u>1,118,195</u>	<u>1,118,195</u>	<u>1,118,195</u>	<u>1,118,195</u>	<u>1,118,195</u>	<u>1,118,195</u>	<u>1,118,195</u>
TOTAL CURRENT LIABILITIES	2,047,832	2,188,411	2,197,627	2,040,779	2,056,924	1,756,478	2,261,570	2,447,514	2,144,839
LONG TERM LIABILITIES									
NOTE PAYABLE	<u>54,500</u>	<u>54,500</u>	<u>54,500</u>	<u>54,500</u>	<u>54,500</u>	<u>54,500</u>	<u>54,500</u>	<u>54,500</u>	<u>54,500</u>
TOTAL LIABILITIES	2,102,332	2,242,911	2,252,127	2,095,279	2,111,424	1,810,978	2,316,070	2,502,014	2,199,339
EQUITY									
MEMBER EQUITY	<u>(1,071,912)</u>	<u>(1,076,254)</u>	<u>(1,095,735)</u>	<u>(1,084,029)</u>	<u>(1,107,996)</u>	<u>(1,080,155)</u>	<u>(1,138,694)</u>	<u>(1,123,562)</u>	<u>(1,101,238)</u>
TOTAL LIABILITIES AND EQUITY	\$ 1,030,420	\$ 1,166,657	\$ 1,156,392	\$ 1,011,250	\$ 1,003,428	\$ 730,823	\$ 1,177,376	\$ 1,378,452	\$ 1,098,101
	=====	=====	=====	=====	=====	=====	=====	=====	=====

**RALPH ROBERTS REALTY, LLC, DEBTOR
SUMMARY OF OPERATIONS (FORM 4)
DECEMBER 31, 2012
CASE NO. 12-53023 TJT**

	<u>BEGINNING BALANCE</u>	<u>ACCRUED/ WITHHELD</u>	<u>PAYMENTS/ DEPOSITS</u>	<u>ENDING BALANCE</u>
INCOME TAXES WITHHELD				
FEDERAL	\$ -	\$ 1,579	\$ 1,579	\$ -
STATE	-	783	783	-
LOCAL	-	-	-	-
FICA WITHHELD	-	1,345	1,345	-
EMPLOYERS FICA	-	1,821	1,821	-
UNEMPLOYMENT TAXES				
FEDERAL	\$ -	\$ 13	\$ 13	\$ -
STATE	-	633	633	-
SALES, USE & EXCISE	-	-	-	-
TAXES				
PROPERTY TAXES	\$ -	\$ -	\$ -	\$ -
WORKERS COMPENSATION	-	-	-	-
OTHER	-	-	-	-
TOTALS	\$ -	\$ 6,174	\$ 6,174	\$ -
	=====	=====	=====	=====

AGING OF ACCOUNTS RECEIVABLE AND POST-PETITION ACCOUNTS PAYABLE

AGE IN DAYS - POST PETITION	<u>0-30</u>	<u>30-60</u>	<u>OVER 60</u>	<u>TOTAL</u>
ACCOUNTS PAYABLE	\$ (3,157)	\$ -	\$ 9,522	\$ 6,365
ACCOUNTS RECEIVABLE	\$ -	\$ -	\$ -	\$ -

FOR ALL POST-PETITION PAYABLES OVER 30 DAYS OLD, PLEASE ATTACH A SHEET LISTING OF EACH SUCH ACCOUNT, TO WHOM THE ACCOUNT IS OWED, THE DATE THE ACCOUNT WAS OPENED, AND THE REASON FOR NON-PAYMENT OF THE ACCOUNT.

PROFESSIONAL FEES - AWAITING APPROVAL	187	MADDIN, HAUSER ET.AL.
PROFESSIONAL FEES - AWAITING APPROVAL	2,010	O'REILLY RANCILLIO, P.C.
PROFESSIONAL FEES - AWAITING APPROVAL	6,825	SIRIANNI & COMPANY, PLLC
PROFESSIONAL FEES - AWAITING APPROVAL	500	MARJI & LEJKOWSKI

DESCRIBE EVENTS OR FACTORS OCCURING DURING THIS REPORTING PERIOD MATERIALLY AFFECTING OPERATIONS AND FORMULATION OF A PLAN OF REORGANIZATION.

NONE

**RALPH ROBERTS REALTY, LLC, DEBTOR
MONTHLY CASH STATEMENT (FORM 5)
DECEMBER 31, 2012
CASE NO. 12-53023 TJT**

	CHARTER ONE P.O. BOX 7000 ROP-450 PROVIDENCE, RI 2940 <u>GENERAL - #221-2</u>	CHARTER ONE P.O. BOX 7000 ROP-450 PROVIDENCE, RI 2940 <u>OAKLAND - #223-9</u>	CHARTER ONE P.O. BOX 7000 ROP-450 PROVIDENCE, RI 2940 <u>SERVICING - #224-7</u>	CHARTER ONE P.O. BOX 7000 ROP-450 PROVIDENCE, RI 2940 <u>JESSICA - #225-5</u>
BEGINNING BALANCE	\$ 16,529	\$ -	\$ 345	\$ 880
TRANSFERS IN	47,452	-	-	1,000
RECEIPTS	<u>61,257</u>	<u>-</u>	<u>487</u>	<u>-</u>
BALANCE AVAILABLE	125,238	-	832	1,880
TRANSFERS OUT	6,374	-	-	-
DISBURSEMENTS	<u>89,729</u>	<u>-</u>	<u>325</u>	<u>997</u>
ENDING BALANCE	\$ 29,135 =====	\$ - =====	\$ 507 =====	\$ 883 =====

PLEASE ATTACH COPIES OF BANK STATEMENTS AND RECONCILIATIONS

ATTACHED

OTHER MONIES ON HAND (SPECIFY TYPE AND LOCATION) I.E. CD'S, BONDS, ETC.

PETTY CASH \$1,000 - STERLING HEIGHTS, MI

**RALPH ROBERTS REALTY, LLC, DEBTOR
MONTHLY CASH STATEMENT (FORM 5)
DECEMBER 31, 2012
CASE NO. 12-53023 TJT**

	CHARTER ONE P.O. BOX 7000 ROP-450 PROVIDENCE, RI 2940 <u>GRACE - #226-3</u>	CHARTER ONE P.O. BOX 7000 ROP-450 PROVIDENCE, RI 2940 <u>KYLE - #227-1</u>	CHARTER ONE P.O. BOX 7000 ROP-450 PROVIDENCE, RI 2940 <u>BRYAN - #236-2</u>	TOTAL ALL OPERATING ACCOUNTS
BEGINNING BALANCE	\$ -	\$ 1,254	\$ 378	\$ 19,386
TRANSFERS IN	-	750	-	49,202
RECEIPTS	-	-	-	61,744
BALANCE AVAILABLE	-	2,004	378	130,332
TRANSFERS OUT	-	-	-	6,374
DISBURSEMENTS	-	676	67	91,794
ENDING BALANCE	\$ -	\$ 1,328	\$ 311	\$ 32,164
	=====	=====	=====	=====

PLEASE ATTACH COPIES OF BANK STATEMENTS AND RECONCILIATIONS

ATTACHED

OTHER MONIES ON HAND (SPECIFY TYPE AND LOCATION) I.E. CD'S, BONDS, ETC.

PETTY CASH \$1,000 - STERLING HEIGHTS, MI

**RALPH ROBERTS REALTY, LLC, DEBTOR
MONTHLY CASH STATEMENT (FORM 5)
DECEMBER 31, 2012
CASE NO. 12-53023 TJT**

	CHARTER ONE P.O. BOX 7000 ROP-450 PROVIDENCE, RI 2940 <u>TRUST - #220-4</u>	CHARTER ONE P.O. BOX 7000 ROP-450 PROVIDENCE, RI 2940 <u>TRUST - #222-0</u>	TOTAL ALL TRUST <u>ACCOUNTS</u>
BEGINNING BALANCE	\$ 1,114,041	\$ 64,174	\$ 1,178,215
TRANSFERS IN	4,624	-	4,624
RECEIPTS	<u>906,160</u>	<u>47,793</u>	<u>953,953</u>
BALANCE AVAILABLE	2,024,825	111,967	2,136,792
TRANSFERS OUT	44,932	2,520	47,452
DISBURSEMENTS	<u>1,162,724</u>	<u>54,211</u>	<u>1,216,935</u>
ENDING BALANCE	\$ <u>817,169</u> =====	\$ <u>55,236</u> =====	\$ <u>872,405</u> =====

PLEASE ATTACH COPIES OF BANK STATEMENTS AND RECONCILIATIONS

ATTACHED

OTHER MONIES ON HAND (SPECIFY TYPE AND LOCATION) I.E. CD'S, BONDS, ETC.

PETTY CASH \$1,000 - STERLING HEIGHTS, MI

RALPH ROBERTS REALTY, LLC, DEBTOR
MONTHLY STATEMENT OF INSIDER COMPENSATION / PAYMENTS (FORM 6)
DECEMBER 31, 2012
CASE NO. 12-53023 TJT

THE FOLLOWING INFORMATION IS TO BE PROVIDED FOR EACH SHAREHOLDER, OFFICER, DIRECTOR, MANAGER, INSIDER OR OWNER THAT IS EMPLOYED BY THE DEBTOR IN POSSESSION. (ATTACH ADDITIONAL PAGES IF NECESSARY).

NAME: RALPH R. ROBERTS	CAPACITY:	XXXX	SHAREHOLDER
		XXXX	OFFICER
		XXXX	DIRECTOR
		XXXX	INSIDER

DETAILED DESCRIPTION OF DUTIES: DEBTOR IN POSSESSION, MANAGER, ADMINISTRATION, SALES

	MONTHLY
CURRENT COMPENSATION PAID	\$ 9,615
CURRENT BENEFITS PAID	
HEALTH INSURANCE	-
LIFE INSURANCE	-
RETIREMENT	-
COMPANY VEHICLE	538
ENTERTAINMENT	2,366
TRAVEL	-
OTHER BENEFITS	-
CURRENT OTHER PAYMENTS PAID	
RENT PAID	-
LOANS	-
OTHER (DESCRIBE)	-
OTHER (DESCRIBE)	-
OTHER (DESCRIBE)	-
TOTAL OF ALL PAYMENTS	\$ 12,519
	=====

**RALPH ROBERTS REALTY, LLC, DEBTOR
SCHEDULE OF IN-FORCE INSURANCE (FORM 7)
DECEMBER 31, 2012
CASE NO. 12-53023 TJT**

COVERAGE PERIOD: NOVEMBER 6, 2012 TO NOVEMBER 5, 2013

<u>TYPE</u>	<u>CARRIER</u>	<u>COVERAGE</u>	<u>POLICY NUMBER</u>	<u>ANNUAL PREMIUM</u>
WORKERS COMP	TRAVELERS	STATUTORY	GKUB9965S69-4-11	\$ 6,000
GENERAL LIABILITY	FARMERS	\$ 2,000,000	60477-73-19	\$ 1,067

Beginning December 01, 2012
through December 31, 2012

Commercial Checking
SUMMARY
Balance Calculation

Previous Balance	32,926.33
Checks	70,175.62 -
Debits	45,468.00 -
Deposits & Credits	113,762.48 +
Current Balance	31,045.19 -

RALPH ROBERTS REALTY, LLC
D.I.P. 1253023 TJT GENERAL ACC
Business Advisor Checking

You can waive the monthly maintenance fee of \$25.00 by maintaining a monthly combined balance of \$35,000 or an average daily balance in your checking account of \$10,000.

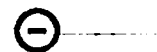
Your monthly combined balance used to qualify this statement period is: **\$30,169**
Your average daily checking balance used to qualify this statement period is: **\$30,362**

Previous Balance

32,926.33

TRANSACTION DETAILS
Checks* *There is a break in check sequence*

Check #	Amount	Date	Check #	Amount	Date
5441	300.00	12/06	5577	527.92	12/11
5450*	52.30	12/18	5578	95.95	12/10
5451	293.15	12/18	5579	185.00	12/11
5452	68.00	12/11	5580	292.63	12/11
5453	47.85	12/05	5582*	171.80	12/10
5506*	21.15	12/21	5583	1,000.00	12/10
5507	22.90	12/27	5584	1,000.00	12/10
5509*	10.35	12/12	5585	1,360.00	12/17
5530*	300.00	12/04	5586	1,650.00	12/13
5532*	7.00	12/21	5587	1,650.00	12/13
5533	5.45	12/03	5588	135.00	12/14
5534	15.00	12/06	5589	150.00	12/20
5535	5,000.00	12/03	5590	387.00	12/14
5536	2,500.00	12/04	5591	1,010.90	12/11
5538*	306.75	12/03	5592	360.00	12/26
5540*	522.50	12/03	5596*	500.00	12/28
5541	92.60	12/03	5597	1,000.00	12/20
5542	760.39	12/03	5599*	250.00	12/21
5543	311.00	12/05	5600	250.00	12/20
5544	75.00	12/03	5601	250.00	12/21
5545	330.00	12/04	5602	250.00	12/20
5546	725.00	12/03	5603	250.00	12/19
5549*	762.00	12/03	5604	500.00	12/26
5550	2,000.00	12/10	5605	250.00	12/19
5551	1,650.00	12/11	5606	500.00	12/24
5553*	497.50	12/12	5607	250.00	12/21
5554	20.00	12/06	5608	250.00	12/19
5555	877.50	12/12	5610*	879.12	12/19
5556	60.00	12/31	5611	407.00	12/27
5558*	3,195.43	12/06	5612	318.82	12/28
5559	46.00	12/14	5613	736.25	12/21
5566*	3,839.28	12/10	5614	500.00	12/26
5567	480.00	12/11	5615	75.00	12/19
5568	265.00	12/14	5616	4,625.00	12/19
5569	1,000.00	12/10	5627*	5,000.00	12/24
5570	1,650.00	12/11	5637*	5,000.00	12/28
5571	1,420.40	12/11	5638	1,441.82	12/31
5572	710.73	12/11	5639	760.39	12/31
5573	28.00	12/11	5640	92.60	12/31
5574	1,000.00	12/14	5641	8.77	12/31
5575	1,250.00	12/07	5642	376.50	12/31
5576	364.00	12/17	5644*	2,595.92	12/27


Total Checks

70,175.62

Debits
ATM/Purchases

Date	Amount	Description
12/03	396.65	2541 Dbt Purchase - 291250 Dafrancesco's Ital586-731754 4 MI

Beginning December 01, 2012
through December 31, 2012

Commercial Checking
SUMMARY
Balance Calculation

Previous Balance	32,926.33
Checks	70,175.62 -
Debits	45,468.00 -
Deposits & Credits	113,762.48 +
Current Balance	31,045.19 **

You can waive the monthly maintenance fee of \$25.00 by maintaining a monthly combined balance of \$35,000 or an average daily balance in your checking account of \$10,000.

Your monthly combined balance used to qualify this statement period is: \$30,169

Your average daily checking balance used to qualify this statement period is: \$30,362

RALPH ROBERTS REALTY, LLC
D.I.P. 1253023 TJT GENERAL ACC
Business Advisor Checking

Previous Balance

32,926.33

TRANSACTION DETAILS

Checks* There is a break in check sequence

Check #	Amount	Date	Check #	Amount	Date
5441	300.00	12/06	5577	527.92	12/11
5450*	52.30	12/18	5578	95.95	12/10
5451	293.15	12/18	5579	185.00	12/11
5452	68.00	12/11	5580	292.63	12/11
5453	47.85	12/05	5582*	171.80	12/10
5506*	21.15	12/21	5583	1,000.00	12/10
5507	22.90	12/27	5584	1,000.00	12/10
5509*	10.35	12/12	5585	1,360.00	12/17
5530*	300.00	12/04	5586	1,650.00	12/13
5532*	7.00	12/21	5587	1,650.00	12/13
5533	5.45	12/03	5588	135.00	12/14
5534	15.00	12/06	5589	150.00	12/20
5535	5,000.00	12/03	5590	387.00	12/14
5536	2,500.00	12/04	5591	1,010.90	12/11
5538*	306.75	12/03	5592	360.00	12/26
5540*	522.50	12/03	5596*	500.00	12/28
5541	92.60	12/03	5597	1,000.00	12/20
5542	760.39	12/03	5599*	250.00	12/21
5543	311.00	12/05	5600	250.00	12/20
5544	75.00	12/03	5601	250.00	12/21
5545	330.00	12/04	5602	250.00	12/20
5546	725.00	12/03	5603	250.00	12/19
5549*	762.00	12/03	5604	500.00	12/26
5550	2,000.00	12/10	5605	250.00	12/19
5551	1,650.00	12/11	5606	500.00	12/24
5553*	497.50	12/12	5607	250.00	12/21
5554	20.00	12/06	5608	250.00	12/19
5555	877.50	12/12	5610*	879.12	12/19
5556	60.00	12/31	5611	407.00	12/27
5558*	3,195.43	12/06	5612	318.82	12/28
5559	46.00	12/14	5613	736.25	12/21
5566*	3,839.28	12/10	5614	500.00	12/26
5567	480.00	12/11	5615	75.00	12/19
5568	265.00	12/14	5616	4,625.00	12/19
5569	1,000.00	12/10	5627*	5,000.00	12/24
5570	1,650.00	12/11	5637*	5,000.00	12/28
5571	1,420.40	12/11	5638	1,441.82	12/31
5572	710.73	12/11	5639	760.39	12/31
5573	28.00	12/11	5640	92.60	12/31
5574	1,000.00	12/14	5641	8.77	12/31
5575	1,250.00	12/07	5642	376.50	12/31
5576	364.00	12/17	5644*	2,595.92	12/27

Total Checks

70,175.62

Debits
ATM/Purchases

Date	Amount	Description
12/03	396.65	2541 Dbt Purchase - 291250 Dafrancesco's Ita586-731754 4 MI



Beginning December 01, 2012
through December 31, 2012

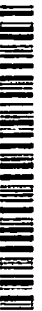
Commercial Checking continued from previous page

ATM/Purchases (continued)

Date	Amount	Description
12/03	172.35	2541 Dbt Purchase - 006735 The Brewery Restauctinton Tw P MI
12/03	115.39	2541 Dbt Purchase - 000000 Nino Salvaggio - Cclinton MI
12/03	95.39	2541 Dbt Purchase - 200004 Intult *checks / F800-446-88 48 C
12/03	51.85	2541 Dbt Purchase - 01 Marathon Petro1472mount Clem Ensmi
12/03	51.44	2541 Dbt Purchase - 200525 Gus Coney Island Mnt Clemens MI
12/03	49.99	2541 Dbt Purchase - 259800 The Design People 310-577-91 11 C
12/03	29.99	2541 Dbt Purchase - 270000 Amazon.Com Amzn.Com/B Illwa
12/03	6.76	2541 Dbt Purchase - 01 Marathon Petro1472mount Clem Ensmi
12/04	2,039.00	2541 Dbt Purchase - 000000 Partridge Creek 310-719744 4 MI
12/04	127.90	2541 Dbt Purchase - 270007 Amazon.Com Amzn.Com/B Illwa
12/04	88.72	2541 Dbt Purchase - 009444 Buca Di Beppo-Utica MI
12/04	59.00	2541 Dbt Purchase - 230005 Amazon.Com Amzn.Com/B Illwa
12/04	39.94	2541 Dbt Purchase - 230004 Amazon.Com Amzn.Com/B Illwa
12/04	23.92	2541 Dbt Purchase - 871700 Van Hall, Inc. Utica MI
12/04	7.76	2541 Dbt Purchase - 871700 Van Hall, Inc. Utica MI
12/05	87.92	2541 Dbt Purchase - 270000 Amazon.Com Amzn.Com/B Illwa
12/05	50.00	2541 Dbt Purchase - 532 2 Godiva Chocolates Clinton To Wnsmi
12/05	29.28	2541 Dbt Purchase - 200001 Amazon.Com Amzn.Com/B Illwa
12/06	164.08	2541 Dbt Purchase - 026525 Mr.Pita Shelby MI
12/06	104.20	2541 Dbt Purchase - 006735 The Brewery Restauctinton Tw P MI
12/06	11.45	2541 Dbt Purchase - Lk8814 Picolo's Party Stoshelby Twp MI
12/10	170.55	2541 Dbt Purchase - 280007 Amazon.Com Amzn.Com/B Illwa
12/10	102.48	2541 Dbt Purchase - 250004 Amazon.Com Amzn.Com/B Illwa
12/10	68.55	2541 Dbt Purchase - 030933 Asahi Sushi Clinton Tw P. MI
12/10	66.80	2541 Dbt Purchase - 01 Marathon Petro1472mount Clem Ensmi
12/10	57.19	2541 Dbt Purchase - 572515 Nordstrom#236(NE To Wnsmi
12/10	54.25	2541 Dbt Purchase - 200525 Gus Coney Island Mnt Clemens MI
12/10	49.80	2541 POS Debit - 210006 Onstar 888-4onsta R MI
12/10	35.11	2541 Dbt Purchase - 200525 Gus Coney Island Mnt Clemens MI
12/10	9.54	2541 Dbt Purchase - 572515 Nordstrom#236(NE To Wnsmi
12/10	8.75	2541 Dbt Purchase - 01 Marathon Petro1472mount Clem Ensmi
12/11	18.95	2541 Dbt Purchase - 230000 Amazon.Com Amzn.Com/B Illwa
12/11	14.64	2541 Dbt Purchase - 280000 Amazon.Com Amzn.Com/B Illwa
12/11	11.00	2541 Dbt Purchase - 871700 Van Hall, Inc. Utica MI
12/11	7.76	2541 Dbt Purchase - 871700 Van Hall, Inc. Utica MI
12/12	13.00	2541 Dbt Purchase - 901879 Jet's Pizza # 92 586-532538 7 MI
12/12	10.00	2541 Dbt Purchase - Z602 Vcn*pennsylvania V888-412183 8 PA
12/13	39.99	2541 Dbt Purchase - 000100 Idx Inc 800-421-96800-42 8 OR
12/13	35.71	2541 Dbt Purchase - 903173 The Bronx Deli Pontiac MI
12/14	27.99	2541 Dbt Purchase - 298490 Youmail Inc 800-374-00 13 CA
12/17	410.51	2541 Dbt Purchase - 085 Target 0000Utica MI
12/17	410.10	2541 Dbt Purchase - 006735 The Brewery Restauctinton Tw P MI
12/17	227.90	2541 Dbt Purchase - 000081 Msft *online BILLMS.NET WA
12/17	77.01	2541 Dbt Purchase - 623917 Nordstrom#236(NE To Wnsmi
12/17	74.33	2541 POS Debit - 200003 Vonage *price+taxe866-2 57 NJ
12/17	48.77	2541 Dbt Purchase - 01 Marathon Petro1472mount Clem Ensmi
12/17	10.23	2541 Dbt Purchase - 623917 Nordstrom#236(NE To Wnsmi
12/17	7.00	2541 POS Debit - 260006 Facebook.Com*ly9 Cc CA
12/17	6.76	2541 Dbt Purchase - 01 Marathon Petro1472mount Clem Ensmi
12/18	427.00	2541 Dbt Purchase - 269004 Mirealsource Troy MI
12/18	72.25	2541 Dbt Purchase - Lk8886 Olga's Kitchen - Cclinton To Wnsm
12/18	20.42	2541 Dbt Purchase - 871700 Van Hall, Inc. Utica MI
12/18	7.76	2541 Dbt Purchase - 871700 Van Hall, Inc. Utica MI
12/20	58.99	2541 Dbt Purchase - 000100 Idx Inc 800-421-96800-42 8 OR
12/20	15.46	2541 Dbt Purchase - 04 Chill's Gr12230000steril H Elgmi
12/21	50.09	2541 Dbt Purchase - 510367 Nordstrom#236(NE To Wnsmi
12/21	14.63	2541 Dbt Purchase - 510367 Nordstrom#236(NE To Wnsmi
12/21	12.95	2541 POS Debit - 230009 J2 *evoice 866-761-81 08 CA
12/21	6.95	2541 POS Debit - 022217 Newspaper Direct 877-980-40 40 NY
12/21	4.99	2541 Dbt Purchase - 023265 Ontimetecom.CO 800-928-20 86 FL
12/24	272.91	2541 Dbt Purchase - 236174 Ftd*viviano Flowerst Clair S Horn
12/24	196.71	2541 Dbt Purchase - 007863 Pf Changs #9808 Clinton To Wnsmi
12/24	100.00	2541 Dbt Purchase - 240040 The Rackspace Clou210-581-04 10 T
12/24	61.78	2541 Dbt Purchase - 01 Marathon Petro1472mount Clem Ensmi
12/24	49.93	2541 Dbt Purchase - W01 Exxonmobil 9731sterling H Elgmi
12/24	41.40	2541 Dbt Purchase - 249800 Seeburgers Cheesebrnt Clemens MI
12/24	28.97	2541 Dbt Purchase - 01 Marathon Petro1472mount Clem Ensmi
12/24	10.00	2541 POS Debit - 210001 J2 *efax PLUS Serv323-817-32 05 CA
12/26	466.16	2541 Dbt Purchase - 294310 Showingtime 312-222978 0 IL
12/26	15.00	2541 POS Debit - 296910 Ctc*constantcont 6 MA
12/31	229.90	2541 Dbt Purchase - Lk8174 Mitchell's Fish Marochester Hilmi
12/31	91.75	2541 Dbt Purchase - 001 Usps Postal St6610800-344777 9 MO
12/31	41.96	2541 Dbt Purchase - 01 Marathon Petro1472mount Clem Ensmi
12/31	29.95	2541 POS Debit - 220005 Otl*scoresense.C 27 TX

RALPH ROBERTS REALTY, LLC
D.I.P. 1253023 TJT GENERAL ACC
Business Advisor Checking

070081 2/3



Beginning December 01, 2012
through December 31, 2012

Continental Checking continued from previous page

ATM/Purchases (continued)

Date	Amount	Description
12/11	6.76	2541 Dbt Purchase - 01 Marathon Petro1472mount Clem Ensmi

Other Debits

Date	Amount	Description
12/01	1,000.00	Withdrawal
12/03	200.00	Online Transfer To Checking
12/04	1,000.00	Withdrawal
12/05	5,000.00	Online Transfer To Checking
12/06	8,799.18	Intuit Payroll S Quickbooks
12/07	996.00	Online Transfer To Checking
12/11	627.16	John Hancock ACH Debit 12121
12/12	250.00	Online Transfer To Checking
12/14	3,177.62	Online Transfer To Checking
12/14	1,000.00	Online Transfer To Checking
12/18	1,000.00	Withdrawal
12/20	12,825.56	Intuit Payroll S Quickbooks
12/21	630.16	John Hancock ACH Debit 1
12/28	750.00	Online Transfer To Checking

RALPH ROBERTS REALTY, LLC
D.I.P. 1253023 TJT GENERAL ACC
Business Advisor Checking

- Total Debits
45,468.00

Deposits & Credits

Date	Amount	Description
12/03	4,999.40	Online Transfer From Checking
12/03	1,745.00	Online Transfer From Checking
12/03	350.00	Deposit
12/03	25.00	Online Transfer From Checking
12/04	2,998.00	Deposit
12/04	2,000.00	Deposit
12/04	670.00	Deposit
12/04	10,000.00	Online Transfer From Checking
12/07	6,200.00	Deposit
12/07	3,500.00	Online Transfer From Checking
12/07	540.00	Deposit
12/10	4,800.00	Deposit
12/11	2,021.80	Online Transfer From Checking
12/11	540.00	Deposit
12/11	200.00	Deposit
12/15	2,500.00	Online Transfer From Checking
12/17	5,600.00	Deposit
12/17	5,395.00	Deposit
12/17	3,600.00	Deposit
12/17	2,560.00	Online Transfer From Checking
12/17	540.00	Deposit
12/17	500.00	Deposit
12/17	53.00	2541 Dbt Return - 790910 Target 0000utica MI
12/19	18,500.00	Online Transfer From Checking
12/19	750.00	Online Transfer From Checking
12/20	5,000.00	Deposit
12/20	4,875.00	Online Transfer From Checking
12/21	22,394.53	Deposit
12/26	498.75	Online Transfer From Checking
12/28	407.00	Deposit

+ Total Deposits & Credits
113,762.48
= Current Balance
31,045.19

Daily Balance

Date	Balance	Date	Balance	Date	Balance
12/03	29,626.23	12/12	16,106.91	12/21	51,607.50
12/04	28,777.99	12/13	15,231.21	12/24	45,345.80
12/05	33,251.94	12/14	9,192.60	12/26	44,003.39
12/06	20,642.60	12/17	24,443.99	12/27	40,347.41
12/07	28,636.60	12/18	22,571.11	12/28	34,185.59
12/10	23,706.55	12/19	35,491.99	12/31	31,045.19
12/11	17,765.26	12/20	30,816.98		

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Ralph Roberts Realty, LLC Reconciliation Detail

1031 · Charter One - General/2212, Period Ending 12/31/2012

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						32,926.33
Cleared Transactions						
Checks and Payments - 157 Items						
Check	10/26/2012	5441	City of Eastpointe	X	-300.00	-300.00
Check	11/7/2012	5534	City of Eastpointe	X	-15.00	-315.00
Check	11/21/2012	5530	Bryan Flint	X	-300.00	-615.00
Check	11/21/2012	5532	Oakland County Sh...	X	-7.00	-622.00
Check	11/21/2012	5533	Monroe County She...	X	-5.45	-627.45
Check	11/27/2012	5535	Gold, Lange & Majo...	X	-5,000.00	-5,627.45
Check	11/27/2012	5536	Sirianni & Company...	X	-2,500.00	-8,127.45
Check	11/27/2012	5542	ALLY	X	-760.39	-8,887.84
Check	11/27/2012	5546	Michigan Real Estate	X	-725.00	-9,612.84
Check	11/27/2012	5540	Proactive Technolo...	X	-522.50	-10,135.34
Check	11/27/2012	5545	Bryan Flint	X	-330.00	-10,465.34
Check	11/27/2012	5543	State of Michigan	X	-311.00	-10,776.34
Check	11/27/2012	5538	Kathleen Roberts.	X	-306.75	-11,083.09
Check	11/27/2012	5541	Unum Life Insuranc...	X	-92.60	-11,175.69
Check	11/27/2012	5544	Chris Kayne	X	-75.00	-11,250.69
Check	11/28/2012	5549	Pearl Insurance	X	-762.00	-12,012.69
Check	11/29/2012	5550	James Maiorano-C...	X	-2,000.00	-14,012.69
Check	11/29/2012	5551	Robert J Morgan	X	-1,650.00	-15,662.69
Check	11/29/2012	5553	Keller Williams	X	-497.50	-16,160.19
Check	11/30/2012	5576	American Sign Co.	X	-364.00	-16,524.19
Check	11/30/2012	5453	Macomb County Re...	X	-47.85	-16,572.04
Check	11/30/2012	5554	Sanilac County	X	-20.00	-16,592.04
Check	12/3/2012	rr tran...	Walid Bast Inc.	X	-1,000.00	-17,592.04
Check	12/3/2012	debit ...	Debit Card	X	-396.65	-17,988.69
Transfer	12/3/2012			X	-200.00	-18,188.69
Check	12/3/2012	debit ...	Debit Card	X	-172.35	-18,361.04
Check	12/3/2012	debit ...	Debit Card	X	-115.39	-18,476.43
Check	12/3/2012	debit ...	Intuit	X	-95.39	-18,571.82
Check	12/3/2012	debit ...	Debit Card	X	-58.61	-18,630.43
Check	12/3/2012	debit ...	Debit Card	X	-51.44	-18,681.87
Check	12/3/2012	debit ...	Debit Card	X	-49.99	-18,731.86
Check	12/3/2012	debit ...	Amazon.Com	X	-29.99	-18,761.85
Check	12/4/2012	5558	Sterling Limited Par...	X	-3,195.43	-21,957.28
Check	12/4/2012	debit ...	Debit Card	X	-2,039.00	-23,996.28
Check	12/4/2012	w/d	CASH	X	-1,000.00	-24,996.28
Check	12/4/2012	debit ...	Amazon.Com	X	-226.84	-25,223.12
Check	12/4/2012	debit ...	Debit Card	X	-88.72	-25,311.84
Check	12/4/2012	5559	Walid Bast	X	-46.00	-25,357.84
Check	12/4/2012	debit ...	Debit Card	X	-31.68	-25,389.52
Check	12/5/2012	5580	Verizon Wireless	X	-292.63	-25,682.15
Check	12/5/2012	debit ...	Amazon.Com	X	-117.20	-25,799.35
Check	12/5/2012	debit ...	Debit Card	X	-50.00	-25,849.35
Liability Check	12/6/2012		QuickBooks Payroll...	X	-8,799.18	-34,648.53
Check	12/6/2012	debit ...	Debit Card	X	-164.08	-34,812.61
Check	12/6/2012	debit ...	Debit Card	X	-104.20	-34,916.81
Check	12/6/2012	debit ...	Debit Card	X	-11.45	-34,928.26
Paycheck	12/7/2012	5566	Ralph R Roberts	X	-3,839.28	-38,767.54
Check	12/7/2012	5570	Robert J Morgan	X	-1,650.00	-40,417.54
Check	12/7/2012	5571	Office Express, Inc.	X	-1,420.40	-41,837.94
Bill Pmt -Check	12/7/2012	5575	Jacob & Weingarte...	X	-1,250.00	-43,087.94
Check	12/7/2012	5584	James Maiorano-C...	X	-1,000.00	-44,087.94
Check	12/7/2012	5574	Dennis Hadel	X	-1,000.00	-45,087.94
Check	12/7/2012	5569	Servicing Options L...	X	-1,000.00	-46,087.94
Check	12/7/2012	5583	James Maiorano-C...	X	-1,000.00	-47,087.94
Transfer	12/7/2012			X	-996.00	-48,083.94
Check	12/7/2012	5555	Skyline Realty Grou...	X	-877.50	-48,961.44
Check	12/7/2012	5572	K & M Leasing Com...	X	-710.73	-49,672.17
Check	12/7/2012	5577	Northwestern Mutual	X	-527.92	-50,200.09
Check	12/7/2012	5567	Bryan Flint	X	-480.00	-50,680.09
Check	12/11/2012	5588	Chns Kayne	X	-265.00	-50,945.09
Check	12/7/2012	5579	Flint Area Associati...	X	-185.00	-51,130.09
Check	12/7/2012	5582	James Maiorano-Ex...	X	-171.80	-51,301.89
Check	12/7/2012	5578	James Maiorano-Ex...	X	-95.95	-51,397.84
Check	12/7/2012	5573	Robert J. Morgan.	X	-28.00	-51,425.84
Check	12/10/2012	5585	LexisNexis	X	-1,360.00	-52,785.84

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Ralph Roberts Realty, LLC Reconciliation Detail

1031 · Charter One - General/2212, Period Ending 12/31/2012

Type	Date	Num	Name	Clr	Amount	Balance
Liability Check	12/10/2012	on line	John Hancock	X	-627.16	-53,413.00
Check	12/10/2012	debit ...	Amazon.Com	X	-273.03	-53,686.03
Check	12/10/2012	debit ...	Debit Card	X	-89.36	-53,775.39
Check	12/10/2012	debit ...	Debit Card	X	-75.55	-53,850.94
Check	12/10/2012	debit ...	Debit Card	X	-68.55	-53,919.49
Check	12/10/2012	debit ...	Debit Card	X	-66.73	-53,986.22
Check	12/10/2012	debit ...	Debit Card	X	-49.80	-54,036.02
Check	12/11/2012	5586	Robert J Morgan	X	-1,650.00	-55,686.02
Check	12/11/2012	5587	Robert J Morgan	X	-1,650.00	-57,336.02
Check	12/11/2012	5591	Bryan Flint	X	-1,010.90	-58,346.92
Check	12/11/2012	5590	Walid Bast	X	-387.00	-58,733.92
Check	12/11/2012	5589	Dearborn Board of ...	X	-150.00	-58,883.92
Check	12/11/2012	5588	Chris Kayne	X	-135.00	-59,018.92
Check	12/11/2012	5452	Macomb County Re...	X	-68.00	-59,086.92
Check	12/11/2012	debit ...	Amazon.Com	X	-33.59	-59,120.51
Check	12/11/2012	debit ...	Debit Card	X	-18.76	-59,139.27
Check	12/11/2012	5509	Oakland County Re ...	X	-10.35	-59,149.62
Transfer	12/12/2012			X	-250.00	-59,399.62
Check	12/12/2012	debit ...	Debit Card	X	-13.00	-59,412.62
Check	12/12/2012	debit ...	Debit Card	X	-10.00	-59,422.62
Check	12/13/2012	debit ...	IDX-Internet Data E...	X	-39.99	-59,462.61
Check	12/13/2012	debit ...	Debit Card	X	-35.71	-59,498.32
Transfer	12/14/2012			X	-3,177.62	-62,675.94
Transfer	12/14/2012			X	-1,000.00	-63,675.94
Check	12/14/2012	5451	Macomb County Re...	X	-293.15	-63,969.09
Check	12/14/2012	5556	Macomb County	X	-60.00	-64,029.09
Check	12/14/2012	5450	Macomb County Re ...	X	-52.30	-64,081.39
Check	12/14/2012	debit ...	Debit Card	X	-27.99	-64,109.38
Check	12/17/2012	5596	Capital Asset Group	X	-500.00	-64,609.38
Check	12/17/2012	debit ...	Debit Card	X	-410.10	-65,019.48
Check	12/17/2012	debit ...	Debit Card	X	-357.51	-65,376.99
Check	12/17/2012	debit ...	Debit Card	X	-227.90	-65,604.89
Check	12/17/2012	debit ...	Debit Card	X	-87.24	-65,692.13
Check	12/17/2012	debit ...	Vonage	X	-74.33	-65,766.46
Check	12/17/2012	debit ...	Debit Card	X	-65.63	-65,821.99
Check	12/17/2012	debit ...	Debit Card	X	-7.00	-65,828.99
Check	12/18/2012	5627	Sirianni & Company...	X	-5,000.00	-70,828.99
Check	12/18/2012	5616	Walid Bast Inc.	X	-4,625.00	-75,453.99
Check	12/18/2012	5597	Jessica E Rice	X	-1,000.00	-76,453.99
Check	12/18/2012	rr tran...	Chris Kayne.	X	-1,000.00	-77,453.99
Check	12/18/2012	5610	Bryan Flint	X	-879.12	-78,333.11
Check	12/18/2012	5613	Proactive Technolo...	X	-736.25	-79,069.36
Check	12/18/2012	5604	Bryan Flint.	X	-500.00	-79,569.36
Check	12/18/2012	5614	Rhonda Murdoch	X	-500.00	-80,069.36
Check	12/18/2012	5606	James Maigrano	X	-500.00	-80,569.36
Check	12/18/2012	debit ...	MI Real Source	X	-427.00	-80,996.36
Check	12/18/2012	5611	Travelers	X	-407.00	-81,403.36
Check	12/18/2012	5612	Comcast	X	-318.82	-81,722.18
Check	12/18/2012	5603	Aimee M Brand	X	-250.00	-81,972.18
Check	12/18/2012	5607	Robert J. Morgan.	X	-250.00	-82,222.18
Check	12/18/2012	5601	Michelle L Arnold	X	-250.00	-82,472.18
Check	12/18/2012	5608	Walid Bast	X	-250.00	-82,722.18
Check	12/18/2012	5600	Heather M Eliazsz	X	-250.00	-82,972.18
Check	12/18/2012	5599	Katie E Pena	X	-250.00	-83,222.18
Check	12/18/2012	5602	Patricia A Kwiatkow...	X	-250.00	-83,472.18
Check	12/18/2012	5605	Chris Kayne	X	-250.00	-83,722.18
Check	12/18/2012	5615	Chris Kayne	X	-75.00	-83,797.18
Check	12/18/2012	debit ...	Debit Card	X	-72.25	-83,869.43
Check	12/18/2012	debit ...	Debit Card	X	-28.18	-83,897.61
Liability Check	12/20/2012		QuickBooks Payroll...	X	-12,825.56	-96,723.17
Check	12/20/2012	5592	Sheryl Blystone	X	-360.00	-97,083.17
Check	12/20/2012	debit ...	IDX-Internet Data E...	X	-58.99	-97,142.16
Check	12/20/2012	5500	Oakland County Re...	X	-21.15	-97,163.31
Check	12/20/2012	debit ...	Debit Card	X	-15.46	-97,178.77
Check	12/21/2012	debit ...	Debit Card	X	-64.72	-97,243.49
Check	12/21/2012	debit ...	Debit Card	X	-12.95	-97,256.44
Check	12/21/2012	debit ...	Debit Card	X	-6.95	-97,263.39
Check	12/21/2012	debit ...	Debit Card	X	-4.99	-97,268.38

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Ralph Roberts Realty, LLC Reconciliation Detail

1031 · Charter One - General/2212, Period Ending 12/31/2012

Type	Date	Num	Name	Clr	Amount	Balance
Check	12/24/2012	debit ...	Debit Card	X	-272.91	-97,541.29
Check	12/24/2012	debit ...	Debit Card	X	-196.71	-97,738.00
Check	12/24/2012	debit ...	The Rackspace	X	-100.00	-97,838.00
Check	12/24/2012	debit ...	Debit Card	X	-61.78	-97,899.78
Check	12/24/2012	debit ...	Debit Card	X	-49.93	-97,949.71
Check	12/24/2012	debit ...	Debit Card	X	-41.40	-97,991.11
Check	12/24/2012	debit ...	Debit Card	X	-28.97	-98,020.08
Check	12/24/2012	debit ...	Debit Card	X	-10.00	-98,030.08
Check	12/26/2012	5637	Gold, Lange & Majo...	X	-5,000.00	-103,030.08
Check	12/26/2012	5638	Leader Business Sy...	X	-1,441.82	-104,471.90
Check	12/26/2012	5639	ALLY	X	-760.39	-105,232.29
Liability Check	12/26/2012	on line	John Hancock	X	-630.16	-105,862.45
Check	12/26/2012	debit ...	Showingtime	X	-466.16	-106,328.61
Check	12/26/2012	5642	Realcomp II	X	-376.50	-106,705.11
Check	12/26/2012	5640	Unum Life Insuranc...	X	-92.60	-106,797.71
Check	12/26/2012	debit ...	Debit Card	X	-15.00	-106,812.71
Check	12/26/2012	5641	Iron Mountain	X	-8.77	-106,821.48
Check	12/27/2012	5644	Bryan Flint	X	-2,595.92	-109,417.40
Check	12/27/2012	5507	Oakland County Re...	X	-22.90	-109,440.30
Transfer	12/28/2012			X	-750.00	-110,190.30
Check	12/31/2012	debit ...	Debit Card	X	-229.90	-110,420.20
Check	12/31/2012	debit ...	Debit Card	X	-91.75	-110,511.95
Check	12/31/2012	debit ...	Debit Card	X	-48.72	-110,560.67
Check	12/31/2012	debit ...	Debit Card	X	-29.95	-110,590.62
Total Checks and Payments					-110,590.62	-110,590.62
Deposits and Credits - 50 items						
Deposit	11/30/2012			X	350.00	350.00
Transfer	12/3/2012			X	25.00	375.00
Transfer	12/3/2012			X	1,745.00	2,120.00
Transfer	12/3/2012			X	4,999.40	7,119.40
Deposit	12/4/2012			X	670.00	7,789.40
Deposit	12/4/2012			X	2,000.00	9,789.40
Transfer	12/4/2012			X	2,998.00	12,787.40
Transfer	12/5/2012			X	5,000.00	17,787.40
Deposit	12/7/2012			X	540.00	18,327.40
Transfer	12/7/2012			X	3,500.00	21,827.40
Deposit	12/7/2012			X	6,200.00	28,027.40
Deposit	12/8/2012			X	4,800.00	32,827.40
Deposit	12/11/2012			X	200.00	33,027.40
Deposit	12/11/2012			X	540.00	33,567.40
General Journal	12/11/2012	RSM		X	2,021.80	35,589.20
Transfer	12/13/2012			X	2,500.00	38,089.20
Deposit	12/15/2012			X	500.00	38,589.20
Deposit	12/17/2012			X	540.00	39,129.20
Transfer	12/17/2012			X	2,560.00	41,689.20
Deposit	12/17/2012			X	3,600.00	45,289.20
Deposit	12/17/2012			X	5,395.00	50,684.20
Deposit	12/17/2012			X	5,600.00	56,284.20
Check	12/18/2012	5609	Tim Cook-expenses	X	0.00	56,284.20
Transfer	12/19/2012			X	750.00	57,034.20
Transfer	12/19/2012			X	18,500.00	75,534.20
Check	12/20/2012	5633	Robert J Morgan	X	0.00	75,534.20
Transfer	12/20/2012			X	4,875.00	80,409.20
Deposit	12/20/2012			X	5,000.00	85,409.20
Paycheck	12/21/2012	5624	Ralph R Roberts	X	0.00	85,409.20
Paycheck	12/21/2012	5623	Michelle L Arnold	X	0.00	85,409.20
Paycheck	12/21/2012	5622	Katie E Pona	X	0.00	85,409.20
Paycheck	12/21/2012	5621	Jessica E Rice	X	0.00	85,409.20
Paycheck	12/21/2012	5620	Heather M Elias	X	0.00	85,409.20
Paycheck	12/21/2012	5618	Aimee M Brand	X	0.00	85,409.20
Paycheck	12/21/2012	5619	Allen R Toubia	X	0.00	85,409.20
Deposit	12/21/2012			X	22,394.53	107,803.73
General Journal	12/26/2012	RSM		X	498.75	108,302.48
Deposit	12/28/2012			X	407.00	108,709.48
Check	1/2/2013	5661	Dennis Hadel	X	0.00	108,709.48
Paycheck	1/4/2013	5657	Michelle L Arnold	X	0.00	108,709.48
Paycheck	1/4/2013	5658	Miranda E Clements	X	0.00	108,709.48

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Ralph Roberts Realty, LLC Reconciliation Detail

1031 · Charter One - General/2212, Period Ending 12/31/2012

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	1/4/2013	5656	Kyle R Roberts	X	0.00	108,709.48
Check	1/4/2013	5667	ReMax in the Hills	X	0.00	108,709.48
Paycheck	1/4/2013	5653	Heather M Eliaz	X	0.00	108,709.48
Paycheck	1/4/2013	5652	Allen R Toubia	X	0.00	108,709.48
Paycheck	1/4/2013	5660	Rhonda S Murdoch	X	0.00	108,709.48
Paycheck	1/4/2013	5651	Aimee M Brand	X	0.00	108,709.48
Paycheck	1/4/2013	5659	Ralph R Roberts	X	0.00	108,709.48
Paycheck	1/4/2013	5655	Katie E Pena	X	0.00	108,709.48
Paycheck	1/4/2013	5654	Jessica E Rice	X	0.00	108,709.48
Total Deposits and Credits					108,700.48	108,700.48
Total Cleared Transactions					-1,881.14	-1,881.14
Cleared Balance					-1,881.14	31,045.19
Uncleared Transactions						
Checks and Payments - 11 items						
Check	8/31/2012	5248	Jennifer Charafeddi...		-155.13	-155.13
Bill Pmt -Check	12/13/2012	5634	Maddin Hauser		-187.50	-342.63
Check	12/18/2012	5595	KKJ Investment Hol...		-200.00	-542.63
Check	12/18/2012	5598	Allen R Toubia		-100.00	-642.63
Check	12/19/2012	5617	Tim Cook-expenses		-12.00	-654.63
Check	12/26/2012	5643	Dennis Hadel		-1,000.00	-1,654.63
Check	12/26/2012	5635	Bryan Flint		-151.25	-1,805.88
Check	12/26/2012	5636	Oakland County Tre...		-5.61	-1,811.49
Check	12/27/2012	5593	Macomb County Re...		-407.00	-2,218.49
Check	12/28/2012	5632	Macomb County Re...		-23.85	-2,242.34
Check	12/28/2012	5631	Macomb County Re...		-17.60	-2,259.94
Total Checks and Payments					-2,259.94	-2,259.94
Deposits and Credits - 12 items						
Check	12/3/2012	5557	RRR has		0.00	0.00
Check	12/17/2012	5594	RRR has		0.00	0.00
Check	12/19/2012	5626	VOID		0.00	0.00
Check	12/19/2012	5625	VOID		0.00	0.00
Check	12/20/2012	5628	Macomb County Re...		0.00	0.00
Check	12/20/2012	5630	Macomb County Re...		0.00	0.00
Check	12/28/2012	5646	Oakland County Re...		0.00	0.00
Check	12/28/2012	5647	Oakland County Re...		0.00	0.00
Check	12/28/2012	5648	Oakland County Re...		0.00	0.00
Check	12/28/2012	5649	Oakland County Re...		0.00	0.00
Check	12/28/2012	5645	Oakland County Re...		0.00	0.00
Deposit	12/31/2012				350.00	350.00
Total Deposits and Credits					350.00	350.00
Total Uncleared Transactions					-1,909.94	-1,909.94
Register Balance as of 12/31/2012					-3,791.08	29,135.25
New Transactions						
Checks and Payments - 55 items						
Check	1/2/2013	5662	Mike Delaura & Ass...		-2,500.00	-2,500.00
Check	1/2/2013	5650	Servicing Options L...		-1,000.00	-3,500.00
Check	1/2/2013	debit	Debit Card		-10.00	-3,510.00
Liability Check	1/3/2013		QuickBooks Payroll...		-14,594.24	-18,104.24
Check	1/3/2013	rr tran...	Chris Kayne.		-1,000.00	-19,104.24
Check	1/3/2013	rr tran...	Walid Bast Inc.		-725.00	-19,829.24
Check	1/3/2013	debit	Debit Card		-49.99	-19,879.23
Check	1/4/2013	5671	Sterling Limited Par...		-3,276.11	-23,155.34
Check	1/4/2013	w/d	Ralph R Roberts.		-2,000.00	-25,155.34
Check	1/4/2013	w/d	Ralph R Roberts.		-2,000.00	-27,155.34
Check	1/4/2013	5673	C&J Parking Lot Sw...		-1,540.00	-28,695.34
Check	1/4/2013	5663	James Maiorano-C...		-1,277.10	-29,972.44
Check	1/4/2013	5684	Skyline Realty Grou...		-1,250.00	-31,222.44
Bill Pmt -Check	1/4/2013	5680	Jacob & Weingarte...		-1,055.00	-32,277.44
Check	1/4/2013	5679	K & M Leasing Com...		-710.73	-32,988.17
Check	1/4/2013	5666	Bryan Flint		-695.00	-33,683.17
Check	1/4/2013	5676	RJP Plumbing		-595.00	-34,278.17

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Ralph Roberts Realty, LLC

Reconciliation Detail

1031 - Charter One - General/2212, Period Ending 12/31/2012

Type	Date	Num	Name	Clr	Amount	Balance
Check	1/4/2013	5681	Capital Asset Group		-500.00	-34,778.17
Check	1/4/2013	debit ...	Linkedin.com		-479.40	-35,257.57
Check	1/4/2013	5629	Macomb County Re...		-369.45	-35,627.02
Check	1/4/2013	5678	Verizon Wireless		-287.63	-35,914.65
Check	1/4/2013	5670	Northwestern Mutual		-286.13	-36,200.78
Check	1/4/2013	5669	AMC Plumbing Ser...		-285.00	-36,485.78
Check	1/4/2013	5677	BankDirect Capital ...		-254.88	-36,740.66
Check	1/4/2013	5682	KKJ Investment Hol...		-200.00	-36,940.66
Check	1/4/2013	5665	New River Construc...		-100.00	-37,040.66
Check	1/4/2013	5668	Tim Cook-expenses		-97.40	-37,138.06
Transfer	1/4/2013				-50.00	-37,188.06
Check	1/4/2013	5675	Walid Bast		-49.50	-37,237.56
Check	1/4/2013	5674	Oakland County Sh...		-10.00	-37,247.56
Check	1/4/2013	debit ...	Debit Card		-2.00	-37,249.56
Check	1/4/2013	5672	Saginaw County Tr...		-2.00	-37,251.56
Check	1/5/2013	rr tran...	Walid Bast Inc.		-1,845.00	-39,096.56
Liability Check	1/7/2013	on line	John Hancock		-626.50	-39,723.06
Check	1/7/2013	debit ...	Debit Card		-249.25	-39,972.31
Check	1/7/2013	debit ...	Debit Card		-175.90	-40,148.21
Check	1/7/2013	debit ...	Debit Card		-54.19	-40,202.40
Check	1/7/2013	debit ...	Debit Card		-53.94	-40,256.34
Check	1/8/2013	debit ...	Debit Card		-1,446.94	-41,703.28
Check	1/8/2013	5683	ALLY		-898.43	-42,601.71
Check	1/8/2013	debit ...	Debit Card		-31.38	-42,633.09
Check	1/9/2013	5685	LexisNexis		-1,360.00	-43,993.09
Check	1/9/2013	5684	Chris Kayne		-75.00	-44,068.09
Check	1/10/2013	5691	James Maiorano-C...		-1,250.00	-45,318.09
Check	1/10/2013	5690	Bryan Fiint		-1,052.40	-46,370.49
Check	1/10/2013	5686	Douglas Touma		-1,000.00	-47,370.49
Transfer	1/10/2013				-500.00	-47,870.49
Check	1/10/2013	5688	Robert VanGoethem		-500.00	-48,370.49
Check	1/10/2013	5687	Charter Township o...		-140.92	-48,511.41
Check	1/10/2013	5689	Always Efficient He...		-75.00	-48,586.41
Check	1/10/2013	debit ...	Debit Card		-74.70	-48,661.11
Check	1/10/2013	debit ...	Debit Card		-57.77	-48,718.88
Transfer	1/11/2013				-550.00	-49,268.88
Check	1/14/2013		Robert J Morgan		-1,650.00	-50,918.88
Check	2/8/2013	auto	Pacer		-3,533.50	-54,452.38
Total Checks and Payments					-54,452.38	-54,452.38
Deposits and Credits - 18 items						
Deposit	1/2/2013				200.00	200.00
Deposit	1/2/2013				500.00	700.00
Deposit	1/3/2013				375.00	1,075.00
Deposit	1/3/2013				394.00	1,469.00
Deposit	1/3/2013				540.00	2,009.00
Transfer	1/3/2013				1,168.88	3,177.88
Transfer	1/3/2013				1,350.00	4,527.88
Transfer	1/3/2013				2,500.00	7,027.88
Transfer	1/3/2013				2,762.00	9,789.88
Deposit	1/3/2013				10,831.12	20,621.00
Transfer	1/4/2013				1,100.00	21,721.00
Transfer	1/4/2013				41,000.00	62,721.00
Deposit	1/5/2013				540.00	63,261.00
Transfer	1/5/2013				7,380.00	70,641.00
Deposit	1/9/2013				75.00	70,716.00
Deposit	1/9/2013				500.00	71,216.00
Deposit	1/9/2013				5,000.00	76,216.00
General Journal	1/11/2013	RSM			2,983.45	79,199.45
Total Deposits and Credits					79,199.45	79,199.45
Total New Transactions					24,747.07	24,747.07
Ending Balance					20,955.99	53,882.32



1-866-262-4249

Call Charter One's PhoneBank anytime for account information, current rates and answers to your questions.

Business Advisor Account Statement



OF 5

Beginning December 01, 2012
through December 31, 2012

Commercial Checking

SUMMARY

Balance Calculation

Previous Balance	32,926.33
Checks	70,175.62 -
Debits	45,468.00 -
Deposits & Credits	113,762.48 +
Current Balance	31,045.19 =

RALPH ROBERTS REALTY, LLC
D.I.P. 1253023 TJT GENERAL ACC
Business Advisor Checking

You can waive the monthly maintenance fee of \$25.00 by maintaining a monthly combined balance of \$35,000 or an average daily balance in your checking account of \$10,000.

Your monthly combined balance used to qualify this statement period is: \$30,169
Your average daily checking balance used to qualify this statement period is: \$30,362

Previous Balance

32,926.33

TRANSACTION DETAILS

Checks* There is a break in check sequence

Check #	Amount	Date	Check #	Amount	Date
5441	300.00	12/06	5577	527.92	12/11
5450*	52.30	12/18	5578	95.95	12/10
5451	293.15	12/18	5579	185.00	12/11
5452	68.00	12/11	5580	292.63	12/11
5453	47.85	12/05	5582*	171.80	12/10
5506*	21.15	12/21	5583	1,000.00	12/10
5507	22.90	12/27	5584	1,000.00	12/10
5509*	10.35	12/12	5585	1,360.00	12/17
5530*	300.00	12/04	5586	1,650.00	12/13
5532*	7.00	12/21	5587	1,650.00	12/13
5533	5.45	12/03	5588	135.00	12/14
5534	15.00	12/06	5589	150.00	12/20
5535	5,000.00	12/03	5590	387.00	12/14
5536	2,500.00	12/04	5591	1,010.90	12/11
5538*	306.75	12/03	5592	360.00	12/26
5540*	522.50	12/03	5596*	500.00	12/28
5541	92.60	12/03	5597	1,000.00	12/20
5542	760.39	12/03	5599*	250.00	12/21
5543	311.00	12/05	5600	250.00	12/20
5544	75.00	12/03	5601	250.00	12/21
5545	330.00	12/04	5602	250.00	12/20
5546	725.00	12/03	5603	250.00	12/19
5549*	762.00	12/03	5604	500.00	12/26
5550	2,000.00	12/10	5605	250.00	12/19
5551	1,650.00	12/11	5606	500.00	12/24
5553*	497.50	12/12	5607	250.00	12/21
5554	20.00	12/06	5608	250.00	12/19
5555	877.50	12/12	5610*	879.12	12/19
5556	60.00	12/31	5611	407.00	12/27
5558*	3,195.43	12/06	5612	318.82	12/28
5559	46.00	12/14	5613	736.25	12/21
5566*	3,839.28	12/10	5614	500.00	12/26
5567	480.00	12/11	5615	75.00	12/19
5568	265.00	12/14	5616	4,625.00	12/19
5569	1,000.00	12/10	5627*	5,000.00	12/24
5570	1,650.00	12/11	5637*	5,000.00	12/28
5571	1,420.40	12/11	5638	1,441.82	12/31
5572	710.73	12/11	5639	760.39	12/31
5573	28.00	12/11	5640	92.60	12/31
5574	1,000.00	12/14	5641	8.77	12/31
5575	1,250.00	12/07	5642	376.50	12/31
5576	364.00	12/17	5644*	2,595.92	12/27



Total Checks

70,175.62

Debits

ATM/Purchases

Date	Amount	Description
12/03	396.65	2541 Dbt Purchase - 291250 Dafrancesco's Ital586-731754 4 MI

Beginning December 01, 2012
through December 31, 2012

Commercial Checking
SUMMARY
Balance Calculation

Previous Balance	32,926.33
Checks	70,175.62 -
Debits	45,468.00 -
Deposits & Credits	113,762.48 +
Current Balance	31,045.19 =

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RALPH ROBERTS REALTY, LLC
D.I.P. 1253023 TJT GENERAL ACC
Business Advisor Checking

Previous Balance

32,926.33

TRANSACTION DETAILS

Checks* There is a break in check sequence

Check #	Amount	Date	Check #	Amount	Date
5441	300.00	12/06	5577	527.92	12/11
5450*	52.30	12/18	5578	95.95	12/10
5451	293.15	12/18	5579	185.00	12/11
5452	68.00	12/11	5580	292.63	12/11
5453	47.85	12/05	5582*	171.80	12/10
5406*	21.15	12/21	5583	1,000.00	12/10
5407	22.90	12/27	5584	1,000.00	12/10
5409*	10.35	12/12	5585	1,360.00	12/17
5430*	300.00	12/04	5586	1,650.00	12/13
5432*	7.00	12/21	5587	1,650.00	12/13
5433	5.45	12/03	5588	135.00	12/14
5434	15.00	12/06	5589	150.00	12/20
5435	5,000.00	12/03	5590	387.00	12/14
5436	2,500.00	12/04	5591	1,010.90	12/11
5438*	306.75	12/03	5592	360.00	12/26
5440*	522.50	12/03	5596*	500.00	12/28
5441	92.60	12/03	5597	1,000.00	12/20
5442	760.39	12/03	5599*	250.00	12/21
5443	311.00	12/05	5600	250.00	12/20
5444	75.00	12/03	5601	250.00	12/21
5445	330.00	12/04	5602	250.00	12/20
5446	725.00	12/03	5603	250.00	12/19
5449*	762.00	12/03	5604	500.00	12/26
5450	2,000.00	12/10	5605	250.00	12/19
5451	1,650.00	12/11	5606	500.00	12/24
5453*	497.50	12/12	5607	250.00	12/21
5454	20.00	12/06	5608	250.00	12/19
5455	877.50	12/12	5610*	879.12	12/19
5456	60.00	12/31	5611	407.00	12/27
5458*	3,195.43	12/06	5612	318.82	12/28
5459	46.00	12/14	5613	736.25	12/21
5466*	3,839.28	12/10	5614	500.00	12/26
5467	480.00	12/11	5615	75.00	12/19
5468	265.00	12/14	5616	4,625.00	12/19
5469	1,000.00	12/10	5627*	5,000.00	12/24
5470	1,650.00	12/11	5637*	5,000.00	12/28
5471	1,420.40	12/11	5638	1,441.82	12/31
5472	710.73	12/11	5639	760.39	12/31
5473	28.00	12/11	5640	92.60	12/31
5474	1,000.00	12/14	5641	8.77	12/31
5475	1,250.00	12/07	5642	376.50	12/31
5476	364.00	12/17	5644*	2,595.92	12/27



Total Checks

70,175.62

Debits
ATM/Purchases

Date	Amount	Description
12/03	396.65	2541 Dbt Purchase - 291250 Dafrancesco's Ita586-731754 4 MI

Beginning December 01, 2012
through December 31, 2012

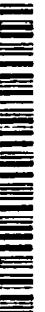
Commercial Checking continued from previous page

ATM/Purchases (continued)

Date	Amount	Description
12/03	172.35	2541 Dbt Purchase - 006735 The Brewery Restauctinton Tw P MI
12/03	115.39	2541 Dbt Purchase - 000000 Nino Salvaggio - Cclinton MI
12/03	95.39	2541 Dbt Purchase - 200004 Intult *checks / F800-446-88 48 C
12/03	51.85	2541 Dbt Purchase - 01 Marathon Petro1472mount Clem Ensmi
12/03	51.44	2541 Dbt Purchase - 200525 Gus Coney Island Mmt Clemens MI
12/03	49.99	2541 Dbt Purchase - 259800 The Design People 310-577-91 11 C
12/03	29.99	2541 Dbt Purchase - 270000 Amazon.Com Amzn.Com/B Illwa
12/03	6.76	2541 Dbt Purchase - 01 Marathon Petro1472mount Clem Ensmi
12/04	2,039.00	2541 Dbt Purchase - 000000 Partridge Creek 310-719744 4 MI
12/04	127.90	2541 Dbt Purchase - 270007 Amazon.Com Amzn.Com/B Illwa
12/04	88.72	2541 Dbt Purchase - 009444 Buca Di Beppo-Utica MI
12/04	59.00	2541 Dbt Purchase - 230005 Amazon.Com Amzn.Com/B Illwa
12/04	39.94	2541 Dbt Purchase - 230004 Amazon.Com Amzn.Com/B Illwa
12/04	23.92	2541 Dbt Purchase - 871700 Van Hall, Inc. Utica MI
12/04	7.76	2541 Dbt Purchase - 871700 Van Hall, Inc. Utica MI
12/05	87.92	2541 Dbt Purchase - 270000 Amazon.Com Amzn.Com/B Illwa
12/05	50.00	2541 Dbt Purchase - 532 2 Godiva Chocolates Clinton To Wnsml
12/05	29.28	2541 Dbt Purchase - 200001 Amazon.Com Amzn.Com/B Illwa
12/06	164.08	2541 Dbt Purchase - 026525 Mr.Pita Shelby MI
12/06	104.20	2541 Dbt Purchase - 006735 The Brewery Restauctinton Tw P MI
12/06	11.45	2541 Dbt Purchase - Lk8814 Picolo's Party Stoshelby Twp MI
12/10	170.55	2541 Dbt Purchase - 280007 Amazon.Com Amzn.Com/B Illwa
12/10	102.48	2541 Dbt Purchase - 250004 Amazon.Com Amzn.Com/B Illwa
12/10	68.55	2541 Dbt Purchase - 030933 Asahi Sushi Clinton Tw P. MI
12/10	66.80	2541 Dbt Purchase - 01 Marathon Petro1472mount Clem Ensmi
12/10	57.19	2541 Dbt Purchase - 572515 Nordstrom#236(NE To Wnsml
12/10	54.25	2541 Dbt Purchase - 200525 Gus Coney Island Mmt Clemens MI
12/10	49.80	2541 POS Debit - 210006 Onstar 888-4onsta R MI
12/10	35.11	2541 Dbt Purchase - 200525 Gus Coney Island Mmt Clemens MI
12/10	9.54	2541 Dbt Purchase - 572515 Nordstrom#236(NE To Wnsml
12/10	8.75	2541 Dbt Purchase - 01 Marathon Petro1472mount Clem Ensmi
12/11	18.95	2541 Dbt Purchase - 230000 Amazon.Com Amzn.Com/B Illwa
12/11	14.64	2541 Dbt Purchase - 280000 Amazon.Com Amzn.Com/B Illwa
12/11	11.00	2541 Dbt Purchase - 871700 Van Hall, Inc. Utica MI
12/11	7.76	2541 Dbt Purchase - 871700 Van Hall, Inc. Utica MI
12/12	13.00	2541 Dbt Purchase - 901879 Jet's Pizza # 92 586-532538 7 MI
12/12	10.00	2541 Dbt Purchase - Z602 Vcn*pennsylvania V888-412183 8 PA
12/13	39.99	2541 Dbt Purchase - 000100 Idx Inc 800-421-96800-42 8 OR
12/13	35.71	2541 Dbt Purchase - 903173 The Bronx Deli Pontiac MI
12/14	27.99	2541 Dbt Purchase - 298490 Youmail Inc 800-374-00 13 CA
12/17	410.51	2541 Dbt Purchase - 085 Target 0000utica MI
12/17	410.10	2541 Dbt Purchase - 006735 The Brewery Restauctinton Tw P MI
12/17	227.90	2541 Dbt Purchase - 000081 Msft *online BILL.MS.NE T WA
12/17	77.01	2541 Dbt Purchase - 623917 Nordstrom#236(NE To Wnsml
12/17	74.33	2541 POS Debit - 200003 Vonage *price+taxe866-2 57 NJ
12/17	48.77	2541 Dbt Purchase - 01 Marathon Petro1472mount Clem Ensmi
12/17	10.23	2541 Dbt Purchase - 623917 Nordstrom#236(NE To Wnsml
12/17	7.00	2541 POS Debit - 260006 Facebook.Com*ly9 Cc CA
12/17	6.76	2541 Dbt Purchase - 01 Marathon Petro1472mount Clem Ensmi
12/18	427.00	2541 Dbt Purchase - 269004 Mirealsource Troy MI
12/18	72.25	2541 Dbt Purchase - Lk8886 Olga's Kitchen - 6clinton To Wnsml
12/18	20.42	2541 Dbt Purchase - 871700 Van Hall, Inc. Utica MI
12/18	7.76	2541 Dbt Purchase - 871700 Van Hall, Inc. Utica MI
12/20	58.99	2541 Dbt Purchase - 000100 Idx Inc 800-421-96800-42 8 OR
12/20	15.46	2541 Dbt Purchase - 04 Chili's Gr1223000sterli H Eigmi
12/21	50.09	2541 Dbt Purchase - 510367 Nordstrom#236(NE To Wnsml
12/21	14.63	2541 Dbt Purchase - 510367 Nordstrom#236(NE To Wnsml
12/21	12.95	2541 POS Debit - 230009 J2 *evolve 866-761-81 08 CA
12/21	6.95	2541 POS Debit - 022217 Newspaper Direct 877-980-40 40 NY
12/21	4.99	2541 Dbt Purchase - 023265 Ontimetecom.CO 800-928-20 86 FL
12/24	272.91	2541 Dbt Purchase - 236174 Ftd*viviano Flowerst Clair S Horm
12/24	196.71	2541 Dbt Purchase - 007863 Pf Changs #9808 Clinton To Wnsml
12/24	100.00	2541 Dbt Purchase - 240040 The Rackspace Clou210-581-04 10 T
12/24	61.78	2541 Dbt Purchase - 01 Marathon Petro1472mount Clem Ensmi
12/24	49.93	2541 Dbt Purchase - W01 Exxonmobil 9731sterling H Eigmi
12/24	41.40	2541 Dbt Purchase - 249800 Seeburgers Cheesebmt Clemens MI
12/24	28.97	2541 Dbt Purchase - 01 Marathon Petro1472mount Clem Ensmi
12/24	10.00	2541 POS Debit - 210001 J2 *efax PLUS Serv323-817-32 05 CA
12/26	466.16	2541 Dbt Purchase - 294310 Showingtime 312-222978 0 IL
12/26	15.00	2541 POS Debit - 296910 Ctc*constantcont 6 MA
12/31	229.90	2541 Dbt Purchase - Lk8174 Mitchell's Fish Marochester Hilmi
12/31	91.75	2541 Dbt Purchase - 001 Usps Postal St6610800-344777 9 MO
12/31	41.96	2541 Dbt Purchase - 01 Marathon Petro1472mount Clem Ensmi
12/31	29.95	2541 POS Debit - 220005 Otl*scoresense.C 27 TX

RALPH ROBERTS REALTY, LLC
D.I.P. 1253023 TJT GENERAL ACC
Business Advisor Checking

070061 2/3



Beginning December 01, 2012
through December 31, 2012

Commercial Checking continued from previous page

ATM/Purchases (continued)

Date	Amount	Description
12/31	6.76	2541 Dbt Purchase - 01 Marathon Petro1472mount Clem Ensmi

Other Debits

Date	Amount	Description
12/03	1,000.00	Withdrawal
12/03	200.00	Online Transfer To Checking
12/04	1,000.00	Withdrawal
12/05	5,000.00	Online Transfer To Checking
12/06	8,799.18	Intuit Payroll S Quickbooks
12/07	996.00	Online Transfer To Checking
12/11	627.16	John Hancock ACH Debit 1
12/12	250.00	Online Transfer To Checking
12/14	3,177.62	Online Transfer To Checking
12/14	1,000.00	Online Transfer To Checking
12/18	1,000.00	Withdrawal
12/20	12,825.56	Intuit Payroll S Quickbooks
12/27	630.16	John Hancock ACH Debit
12/28	750.00	Online Transfer To Checking

RALPH ROBERTS REALTY, LLC
D.I.P. 1253023 TJT GENERAL ACC
Business Advisor Checking

Total Debits
45,468.00

Deposits & Credits

Date	Amount	Description
12/03	4,999.40	Online Transfer From Checking
12/03	1,745.00	Online Transfer From Checking
12/03	350.00	Deposit
12/03	25.00	Online Transfer From Checking
12/04	2,998.00	Deposit
12/04	2,000.00	Deposit
12/04	670.00	Deposit
12/05	10,000.00	Online Transfer From Checking
12/07	6,200.00	Deposit
12/07	3,500.00	Online Transfer From Checking
12/07	540.00	Deposit
12/10	4,800.00	Deposit
12/11	2,021.80	Online Transfer From Checking
12/11	540.00	Deposit
12/11	200.00	Deposit
12/13	2,500.00	Online Transfer From Checking
12/17	5,600.00	Deposit
12/17	5,395.00	Deposit
12/17	3,600.00	Deposit
12/17	2,560.00	Online Transfer From Checking
12/17	540.00	Deposit
12/17	500.00	Deposit
12/17	53.00	2541 Dbt Return - 790910 Target 0000utica MI
12/19	18,500.00	Online Transfer From Checking
12/19	750.00	Online Transfer From Checking
12/20	5,000.00	Deposit
12/20	4,875.00	Online Transfer From Checking
12/21	22,394.53	Deposit
12/26	498.75	Online Transfer From Checking
12/28	407.00	Deposit

Total Deposits & Credits
113,762.48
Current Balance
31,045.19

Daily Balance

Date	Balance	Date	Balance	Date	Balance
12/03	29,626.23	12/12	16,106.91	12/21	51,607.50
12/04	28,777.99	12/13	15,231.21	12/24	45,345.80
12/05	33,251.94	12/14	9,192.60	12/26	44,003.39
12/06	20,642.60	12/17	24,443.99	12/27	40,347.41
12/07	28,636.60	12/18	22,571.11	12/28	34,185.59
12/10	23,706.55	12/19	35,491.99	12/31	31,045.19
12/11	17,765.26	12/20	30,816.98		

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Ralph Roberts Realty, LLC Reconciliation Detail

1031 · Charter One - General/2212, Period Ending 12/31/2012

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						32,926.33
Cleared Transactions						
Checks and Payments - 157 Items						
Check	10/26/2012	5441	City of Eastpointe	X	-300.00	-300.00
Check	11/7/2012	5534	City of Eastpointe	X	-15.00	-315.00
Check	11/21/2012	5530	Bryan Flint	X	-300.00	-615.00
Check	11/21/2012	5532	Oakland County Sh...	X	-7.00	-622.00
Check	11/21/2012	5533	Monroe County She...	X	-5.45	-627.45
Check	11/27/2012	5535	Gold, Lange & Majo...	X	-5,000.00	-5,627.45
Check	11/27/2012	5536	Sirianni & Company...	X	-2,500.00	-8,127.45
Check	11/27/2012	5542	ALLY	X	-760.39	-8,887.84
Check	11/27/2012	5546	Michigan Real Estate	X	-725.00	-9,612.84
Check	11/27/2012	5540	Proactive Technolo...	X	-522.50	-10,135.34
Check	11/27/2012	5545	Bryan Flint	X	-330.00	-10,465.34
Check	11/27/2012	5543	State of Michigan	X	-311.00	-10,776.34
Check	11/27/2012	5538	Kathleen Roberts.	X	-306.75	-11,083.09
Check	11/27/2012	5541	Unum Life Insuranc...	X	-92.60	-11,175.69
Check	11/27/2012	5544	Chris Kayne	X	-75.00	-11,250.69
Check	11/28/2012	5549	Pearl Insurance	X	-762.00	-12,012.69
Check	11/29/2012	5550	James Maiorano-C...	X	-2,000.00	-14,012.69
Check	11/29/2012	5551	Robert J Morgan	X	-1,650.00	-15,662.69
Check	11/29/2012	5553	Keller Williams	X	-497.50	-16,160.19
Check	11/30/2012	5576	American Sign Co.	X	-364.00	-16,524.19
Check	11/30/2012	5453	Macomb County Re...	X	-47.85	-16,572.04
Check	11/30/2012	5554	Sanilac County	X	-20.00	-16,592.04
Check	12/3/2012	rr Iran...	Walid Bastl Inc.	X	-1,000.00	-17,592.04
Check	12/3/2012	debit ...	Debit Card	X	-396.65	-17,988.69
Transfer	12/3/2012			X	-200.00	-18,188.69
Check	12/3/2012	debit ...	Debit Card	X	-172.35	-18,361.04
Check	12/3/2012	debit ...	Debit Card	X	-115.39	-18,476.43
Check	12/3/2012	debit ...	Intuit	X	-95.39	-18,571.82
Check	12/3/2012	debit ...	Debit Card	X	-58.61	-18,630.43
Check	12/3/2012	debit ...	Debit Card	X	-51.44	-18,681.87
Check	12/3/2012	debit ...	Debit Card	X	-49.99	-18,731.86
Check	12/3/2012	debit ...	Amazon.Com	X	-29.99	-18,761.85
Check	12/4/2012	5558	Sterling Limited Par...	X	-3,195.43	-21,957.28
Check	12/4/2012	debit ...	Debit Card	X	-2,039.00	-23,996.28
Check	12/4/2012	w/d	CASH	X	-1,000.00	-24,996.28
Check	12/4/2012	debit ...	Amazon.Com	X	-226.84	-25,223.12
Check	12/4/2012	debit ...	Debit Card	X	-88.72	-25,311.84
Check	12/4/2012	5559	Walid Bastl	X	-46.00	-25,357.84
Check	12/4/2012	debit ...	Debit Card	X	-31.68	-25,389.52
Check	12/5/2012	5580	Verizon Wireless	X	-292.63	-25,682.15
Check	12/5/2012	debit ...	Amazon.Com	X	-117.20	-25,799.35
Check	12/5/2012	debit ...	Debit Card	X	-50.00	-25,849.35
Liability Check	12/6/2012		QuickBooks Payroll...	X	-8,799.18	-34,648.53
Check	12/6/2012	debit ...	Debit Card	X	-164.08	-34,812.61
Check	12/6/2012	debit ...	Debit Card	X	-104.20	-34,916.81
Check	12/6/2012	debit ...	Debit Card	X	-11.45	-34,928.26
Paycheck	12/7/2012	5566	Ralph R Roberts	X	-3,839.28	-38,767.54
Check	12/7/2012	5570	Robert J Morgan	X	-1,650.00	-40,417.54
Check	12/7/2012	5571	Office Express, Inc.	X	-1,420.40	-41,837.94
Bill Pmt -Check	12/7/2012	5575	Jacob & Weingarte...	X	-1,250.00	-43,087.94
Check	12/7/2012	5584	James Maiorano-C...	X	-1,000.00	-44,087.94
Check	12/7/2012	5574	Dennis Hadel	X	-1,000.00	-45,087.94
Check	12/7/2012	5569	Servicing Options L...	X	-1,000.00	-46,087.94
Check	12/7/2012	5583	James Maiorano-C...	X	-1,000.00	-47,087.94
Transfer	12/7/2012			X	-996.00	-48,083.94
Check	12/7/2012	5555	Skyline Realty Grou...	X	-877.50	-48,961.44
Check	12/7/2012	5572	K & M Leasing Com...	X	-710.73	-49,672.17
Check	12/7/2012	5577	Northwestern Mutual	X	-527.92	-50,200.09
Check	12/7/2012	5567	Bryan Flint	X	-480.00	-50,680.09
Check	12/7/2012	5568	Chns Kayne	X	-265.00	-50,945.09
Check	12/7/2012	5579	Flint Area Associati...	X	-185.00	-51,130.09
Check	12/7/2012	5582	James Maiorano-Ex...	X	-171.80	-51,301.89
Check	12/7/2012	5578	James Maiorano-Ex...	X	-95.95	-51,397.84
Check	12/7/2012	5573	Robert J. Morgan.	X	-28.00	-51,425.84
Check	12/10/2012	5585	LexisNexis	X	-1,360.00	-52,785.84

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Ralph Roberts Realty, LLC
Reconciliation Detail
1031 · Charter One - General/2212, Period Ending 12/31/2012

Type	Date	Num	Name	Clr	Amount	Balance
Liability Check	12/10/2012	on line	John Hancock	X	-627.16	-53,413.00
Check	12/10/2012	debit ...	Amazon.Com	X	-273.03	-53,686.03
Check	12/10/2012	debit ...	Debit Card	X	-89.36	-53,775.39
Check	12/10/2012	debit ...	Debit Card	X	-75.55	-53,850.94
Check	12/10/2012	debit ...	Debit Card	X	-68.55	-53,919.49
Check	12/10/2012	debit ...	Debit Card	X	-66.73	-53,986.22
Check	12/10/2012	debit ...	Debit Card	X	-49.80	-54,036.02
Check	12/11/2012	5586	Robert J Morgan	X	-1,650.00	-55,686.02
Check	12/11/2012	5587	Robert J Morgan	X	-1,650.00	-57,336.02
Check	12/11/2012	5591	Bryan Flint	X	-1,010.90	-58,346.92
Check	12/11/2012	5590	Walid Bast	X	-387.00	-58,733.92
Check	12/11/2012	5589	Dearborn Board of ...	X	-150.00	-58,883.92
Check	12/11/2012	5588	Chris Kayne	X	-135.00	-59,018.92
Check	12/11/2012	5452	Macomb County Re...	X	-68.00	-59,086.92
Check	12/11/2012	debit ...	Amazon.Com	X	-33.59	-59,120.51
Check	12/11/2012	debit ...	Debit Card	X	-18.76	-59,139.27
Check	12/11/2012	5509	Oakland County Re...	X	-10.35	-59,149.62
Transfer	12/12/2012			X	-250.00	-59,399.62
Check	12/12/2012	debit ...	Debit Card	X	-13.00	-59,412.62
Check	12/12/2012	debit ...	Debit Card	X	-10.00	-59,422.62
Check	12/13/2012	debit ...	IDX-Internet Data E...	X	-39.99	-59,462.61
Check	12/13/2012	debit ...	Debit Card	X	-35.71	-59,498.32
Transfer	12/14/2012			X	-3,177.62	-62,675.94
Transfer	12/14/2012			X	-1,000.00	-63,675.94
Check	12/14/2012	5451	Macomb County Re...	X	-293.15	-63,969.09
Check	12/14/2012	5556	Macomb County	X	-60.00	-64,029.09
Check	12/14/2012	5450	Macomb County Re...	X	-52.30	-64,081.39
Check	12/14/2012	debit ...	Debit Card	X	-27.99	-64,109.38
Check	12/17/2012	5596	Capital Asset Group	X	-500.00	-64,609.38
Check	12/17/2012	debit ...	Debit Card	X	-410.10	-65,019.48
Check	12/17/2012	debit ...	Debit Card	X	-357.51	-65,376.99
Check	12/17/2012	debit ...	Debit Card	X	-227.90	-65,604.89
Check	12/17/2012	debit ...	Debit Card	X	-87.24	-65,692.13
Check	12/17/2012	debit ...	Vonage	X	-74.33	-65,766.46
Check	12/17/2012	debit ...	Debit Card	X	-55.53	-65,821.99
Check	12/17/2012	debit ...	Debit Card	X	-7.00	-65,828.99
Check	12/18/2012	5627	Sirianni & Company...	X	-5,000.00	-70,828.99
Check	12/18/2012	5616	Walid Bast Inc.	X	-4,625.00	-75,453.99
Check	12/18/2012	5597	Jessica E Rice	X	-1,000.00	-76,453.99
Check	12/18/2012	rr tran...	Chris Kayne.	X	-1,000.00	-77,453.99
Check	12/18/2012	5610	Bryan Flint	X	-879.12	-78,333.11
Check	12/18/2012	5613	Proactive Technolo...	X	-736.25	-79,069.36
Check	12/18/2012	5604	Bryan Flint.	X	-500.00	-79,569.36
Check	12/18/2012	5614	Rhonda Murdoch	X	-500.00	-80,069.36
Check	12/18/2012	5606	James Maiorano	X	-500.00	-80,569.36
Check	12/18/2012	debit ...	MI Real Source	X	-427.00	-80,996.36
Check	12/18/2012	5611	Travelers	X	-407.00	-81,403.36
Check	12/18/2012	5612	Comcast	X	-318.82	-81,722.18
Check	12/18/2012	5603	Aimee M Brand	X	-250.00	-81,972.18
Check	12/18/2012	5607	Robert J. Morgan.	X	-250.00	-82,222.18
Check	12/18/2012	5601	Michelle L Arnold	X	-250.00	-82,472.18
Check	12/18/2012	5608	Walid Bast	X	-250.00	-82,722.18
Check	12/18/2012	5600	Heather M Eliazsz	X	-250.00	-82,972.18
Check	12/18/2012	5599	Katie E Pena	X	-250.00	-83,222.18
Check	12/18/2012	5602	Patricia A Kwialkow...	X	-250.00	-83,472.18
Check	12/18/2012	5605	Chris Kayne	X	-250.00	-83,722.18
Check	12/18/2012	5615	Chris Kayne	X	-75.00	-83,797.18
Check	12/18/2012	debit ...	Debit Card	X	-72.25	-83,869.43
Check	12/18/2012	debit ...	Debit Card	X	-28.18	-83,897.61
Liability Check	12/20/2012		QuickBooks Payroll...	X	-12,825.56	-96,723.17
Check	12/20/2012	5592	Sheryl Blystone	X	-360.00	-97,083.17
Check	12/20/2012	debit ...	IDX-Internet Data E...	X	-58.99	-97,142.16
Check	12/20/2012	5500	Oakland County Re...	X	-21.15	-97,163.31
Check	12/20/2012	debit ...	Debit Card	X	-15.46	-97,178.77
Check	12/21/2012	debit ...	Debit Card	X	-64.72	-97,243.49
Check	12/21/2012	debit ...	Debit Card	X	-12.95	-97,256.44
Check	12/21/2012	debit ...	Debit Card	X	-6.95	-97,263.39
Check	12/21/2012	debit ...	Debit Card	X	-4.99	-97,268.38

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Ralph Roberts Realty, LLC Reconciliation Detail

1031 · Charter One - General/2212, Period Ending 12/31/2012

Type	Date	Num	Name	Clr	Amount	Balance
Check	12/24/2012	debit ...	Debit Card	X	-272.91	-97,541.29
Check	12/24/2012	debit ...	Debit Card	X	-196.71	-97,738.00
Check	12/24/2012	debit ...	The Rackspace	X	-100.00	-97,838.00
Check	12/24/2012	debit ...	Debit Card	X	-61.78	-97,899.78
Check	12/24/2012	debit ...	Debit Card	X	-49.93	-97,949.71
Check	12/24/2012	debit ...	Debit Card	X	-41.40	-97,991.11
Check	12/24/2012	debit ...	Debit Card	X	-28.97	-98,020.08
Check	12/24/2012	debit ...	Debit Card	X	-10.00	-98,030.08
Check	12/26/2012	5637	Gold, Lange & Majo...	X	-5,000.00	-103,030.08
Check	12/26/2012	5638	Leader Business Sy...	X	-1,441.82	-104,471.90
Check	12/26/2012	5639	ALLY	X	-760.39	-105,232.29
Liability Check	12/26/2012	on line	John Hancock	X	-630.16	-105,862.45
Check	12/26/2012	debit ...	Showingtime	X	-466.16	-106,328.61
Check	12/26/2012	5642	Realcomp II	X	-376.50	-106,705.11
Check	12/26/2012	5640	Unum Life Insuranc...	X	-92.60	-106,797.71
Check	12/26/2012	debit ...	Debit Card	X	-15.00	-106,812.71
Check	12/26/2012	5641	Iron Mountain	X	-8.77	-106,821.48
Check	12/27/2012	5644	Bryan Flint	X	-2,595.92	-109,417.40
Check	12/27/2012	5507	Oakland County Re...	X	-22.90	-109,440.30
Transfer	12/28/2012			X	-750.00	-110,190.30
Check	12/31/2012	debit ...	Debit Card	X	-229.90	-110,420.20
Check	12/31/2012	debit ...	Debit Card	X	-91.75	-110,511.95
Check	12/31/2012	debit ...	Debit Card	X	-48.72	-110,560.67
Check	12/31/2012	debit ...	Debit Card	X	-29.95	-110,590.62
Total Checks and Payments					-110,590.62	-110,590.62
Deposits and Credits - 50 items						
Deposit	11/30/2012			X	350.00	350.00
Transfer	12/3/2012			X	25.00	375.00
Transfer	12/3/2012			X	1,745.00	2,120.00
Transfer	12/3/2012			X	4,999.40	7,119.40
Deposit	12/4/2012			X	670.00	7,789.40
Deposit	12/4/2012			X	2,000.00	9,789.40
Transfer	12/4/2012			X	2,998.00	12,787.40
Transfer	12/5/2012			X	5,000.00	17,787.40
Deposit	12/7/2012			X	540.00	18,327.40
Transfer	12/7/2012			X	3,500.00	21,827.40
Deposit	12/7/2012			X	6,200.00	28,027.40
Deposit	12/8/2012			X	4,800.00	32,827.40
Deposit	12/11/2012			X	200.00	33,027.40
Deposit	12/11/2012			X	540.00	33,567.40
General Journal	12/11/2012	RSM		X	2,021.80	35,589.20
Transfer	12/13/2012			X	2,500.00	38,089.20
Deposit	12/15/2012			X	500.00	38,589.20
Deposit	12/17/2012			X	540.00	39,129.20
Transfer	12/17/2012			X	2,560.00	41,689.20
Deposit	12/17/2012			X	3,600.00	45,289.20
Deposit	12/17/2012			X	5,395.00	50,684.20
Deposit	12/17/2012			X	5,600.00	56,284.20
Check	12/18/2012	5609	Tim Cook-expenses	X	0.00	56,284.20
Transfer	12/19/2012			X	750.00	57,034.20
Transfer	12/19/2012			X	18,500.00	75,534.20
Check	12/20/2012	5633	Robert J Morgan	X	0.00	75,534.20
Transfer	12/20/2012			X	4,875.00	80,409.20
Deposit	12/20/2012			X	5,000.00	85,409.20
Paycheck	12/21/2012	5624	Ralph R Roberts	X	0.00	85,409.20
Paycheck	12/21/2012	5623	Michelle L Arnold	X	0.00	85,409.20
Paycheck	12/21/2012	5622	Katie E Pena	X	0.00	85,409.20
Paycheck	12/21/2012	5621	Jessica E Rice	X	0.00	85,409.20
Paycheck	12/21/2012	5620	Heather M Elias	X	0.00	85,409.20
Paycheck	12/21/2012	5618	Aimee M Brand	X	0.00	85,409.20
Paycheck	12/21/2012	5619	Allen R Toubla	X	0.00	85,409.20
Deposit	12/21/2012			X	22,394.53	107,803.73
General Journal	12/26/2012	RSM		X	498.75	108,302.48
Deposit	12/28/2012			X	407.00	108,709.48
Check	1/2/2013	5661	Dennis Hadel	X	0.00	108,709.48
Paycheck	1/4/2013	5657	Michelle L Arnold	X	0.00	108,709.48
Paycheck	1/4/2013	5658	Miranda E Clements	X	0.00	108,709.48

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01/11/13

Ralph Roberts Realty, LLC
Reconciliation Detail
1031 - Charter One - General/2212, Period Ending 12/31/2012

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	1/4/2013	5656	Kyle R Roberts	X	0.00	108,709.48
Check	1/4/2013	5667	ReMax in the Hills	X	0.00	108,709.48
Paycheck	1/4/2013	5653	Heather M Eliaz	X	0.00	108,709.48
Paycheck	1/4/2013	5652	Allen R Toubia	X	0.00	108,709.48
Paycheck	1/4/2013	5660	Rhonda S Murdoch	X	0.00	108,709.48
Paycheck	1/4/2013	5651	Aimee M Brand	X	0.00	108,709.48
Paycheck	1/4/2013	5659	Ralph R Roberts	X	0.00	108,709.48
Paycheck	1/4/2013	5655	Katie E Pena	X	0.00	108,709.48
Paycheck	1/4/2013	5654	Jessica E Rice	X	0.00	108,709.48
Total Deposits and Credits					108,700.48	108,700.48
Total Cleared Transactions					-1,881.14	-1,881.14
Cleared Balance					-1,881.14	31,045.19
Uncleared Transactions						
Checks and Payments - 11 items						
Check	8/31/2012	5248	Jennifer Charafeddi...		-155.13	-155.13
Bill Pmt -Check	12/13/2012	5634	Maddin Hauser		-187.50	-342.63
Check	12/18/2012	5595	KKJ Investment Hol...		-200.00	-542.63
Check	12/18/2012	5598	Allen R Toubia		-100.00	-642.63
Check	12/19/2012	5617	Tim Cook-expenses		-12.00	-654.63
Check	12/26/2012	5643	Dennis Hadel		-1,000.00	-1,654.63
Check	12/26/2012	5635	Bryan Flint		-151.25	-1,805.88
Check	12/26/2012	5636	Oakland County Tre...		-5.61	-1,811.49
Check	12/27/2012	5593	Macomb County Re...		-407.00	-2,218.49
Check	12/28/2012	5632	Macomb County Re...		-23.85	-2,242.34
Check	12/28/2012	5631	Macomb County Re...		-17.60	-2,259.94
Total Checks and Payments					-2,259.94	-2,259.94
Deposits and Credits - 12 items						
Check	12/3/2012	5557	RRR has		0.00	0.00
Check	12/17/2012	5594	RRR has		0.00	0.00
Check	12/19/2012	5626	VOID		0.00	0.00
Check	12/19/2012	5625	VOID		0.00	0.00
Check	12/20/2012	5628	Macomb County Re...		0.00	0.00
Check	12/20/2012	5630	Macomb County Re...		0.00	0.00
Check	12/28/2012	5646	Oakland County Re...		0.00	0.00
Check	12/28/2012	5647	Oakland County Re...		0.00	0.00
Check	12/28/2012	5648	Oakland County Re...		0.00	0.00
Check	12/28/2012	5649	Oakland County Re...		0.00	0.00
Check	12/28/2012	5645	Oakland County Re...		0.00	0.00
Deposit	12/31/2012				350.00	350.00
Total Deposits and Credits					350.00	350.00
Total Uncleared Transactions					-1,909.94	-1,909.94
Register Balance as of 12/31/2012					-3,791.08	29,135.25
New Transactions						
Checks and Payments - 55 items						
Check	1/2/2013	5662	Mike Delaura & Ass...		-2,500.00	-2,500.00
Check	1/2/2013	5650	Servicing Options L...		-1,000.00	-3,500.00
Check	1/2/2013	debit ...	Debit Card		-10.00	-3,510.00
Liability Check	1/3/2013		QuickBooks Payroll...		-14,594.24	-18,104.24
Check	1/3/2013	rr tran...	Chris Kayne		-1,000.00	-19,104.24
Check	1/3/2013	rr tran...	Walid Bast Inc.		-725.00	-19,829.24
Check	1/3/2013	debit ...	Debit Card		-49.99	-19,879.23
Check	1/4/2013	5671	Starling Limited Par...		-3,276.11	-23,155.34
Check	1/4/2013	w/d	Ralph R Roberts.		-2,000.00	-25,155.34
Check	1/4/2013	w/d	Ralph R Roberts.		-2,000.00	-27,155.34
Check	1/4/2013	5673	C&J Parking Lot Sw...		-1,540.00	-28,695.34
Check	1/4/2013	5663	James Maiorano-C...		-1,277.10	-29,972.44
Check	1/4/2013	5664	Skyline Realty Grou...		-1,250.00	-31,222.44
Bill Pmt -Check	1/4/2013	5680	Jacob & Weingarte ...		-1,055.00	-32,277.44
Check	1/4/2013	5679	K & M Leasing Com...		-710.73	-32,988.17
Check	1/4/2013	5666	Bryan Flint		-695.00	-33,683.17
Check	1/4/2013	5676	RJP Plumbing		-595.00	-34,278.17

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01/11/13

Ralph Roberts Realty, LLC

Reconciliation Detail

1031 · Charter One - General/2212, Period Ending 12/31/2012

Type	Date	Num	Name	Clr	Amount	Balance
Check	1/4/2013	5681	Capital Asset Group		-500.00	-34,778.17
Check	1/4/2013	debit ...	Linkedin.com		-479.40	-35,257.57
Check	1/4/2013	5629	Macomb County Re...		-369.45	-35,627.02
Check	1/4/2013	5678	Verizon Wireless		-287.63	-35,914.65
Check	1/4/2013	5670	Northwestern Mutual		-286.13	-36,200.78
Check	1/4/2013	5669	AMC Plumbing Ser...		-285.00	-36,485.78
Check	1/4/2013	5677	BankDirect Capital ...		-254.88	-36,740.66
Check	1/4/2013	5682	KKJ Investment Hol...		-200.00	-36,940.66
Check	1/4/2013	5665	New River Construc...		-100.00	-37,040.66
Check	1/4/2013	5668	Tim Cook-expenses		-97.40	-37,138.06
Transfer	1/4/2013				-50.00	-37,188.06
Check	1/4/2013	5675	Walid Bast		-49.50	-37,237.56
Check	1/4/2013	5674	Oakland County Sh...		-10.00	-37,247.56
Check	1/4/2013	debit ...	Debit Card		-2.00	-37,249.56
Check	1/4/2013	5672	Saginaw County Tr...		-2.00	-37,251.56
Check	1/5/2013	rr tran...	Walid Bast Inc.		-1,845.00	-39,096.56
Liability Check	1/7/2013	on line	John Hancock		-626.50	-39,723.06
Check	1/7/2013	debit ...	Debit Card		-249.25	-39,972.31
Check	1/7/2013	debit ...	Debit Card		-175.90	-40,148.21
Check	1/7/2013	debit ...	Debit Card		-54.19	-40,202.40
Check	1/7/2013	debit ...	Debit Card		-53.94	-40,256.34
Check	1/8/2013	debit ...	Debit Card		-1,446.94	-41,703.28
Check	1/8/2013	5683	ALLY		-898.43	-42,601.71
Check	1/8/2013	debit ...	Debit Card		-31.38	-42,633.09
Check	1/9/2013	5685	LexisNexis		-1,360.00	-43,993.09
Check	1/9/2013	5684	Chris Kayne		-75.00	-44,068.09
Check	1/10/2013	5691	James Maiorano-C...		-1,250.00	-45,318.09
Check	1/10/2013	5690	Bryan Flint		-1,052.40	-46,370.49
Check	1/10/2013	5686	Douglas Touma		-1,000.00	-47,370.49
Transfer	1/10/2013				-500.00	-47,870.49
Check	1/10/2013	5688	Robert VanGoethem		-500.00	-48,370.49
Check	1/10/2013	5687	Charter Township o...		-140.92	-48,511.41
Check	1/10/2013	5689	Always Efficient He...		-75.00	-48,586.41
Check	1/10/2013	debit ...	Debit Card		-74.70	-48,661.11
Check	1/10/2013	debit ...	Debit Card		-57.77	-48,718.88
Transfer	1/11/2013				-550.00	-49,268.88
Check	1/14/2013		Robert J Morgan		-1,650.00	-50,918.88
Check	2/8/2013	auto	Pacer		-3,533.50	-54,452.38
Total Checks and Payments					-54,452.38	-54,452.38
Deposits and Credits - 18 items						
Deposit	1/2/2013				200.00	200.00
Deposit	1/2/2013				500.00	700.00
Deposit	1/3/2013				375.00	1,075.00
Deposit	1/3/2013				394.00	1,469.00
Deposit	1/3/2013				540.00	2,009.00
Transfer	1/3/2013				1,168.88	3,177.88
Transfer	1/3/2013				1,350.00	4,527.88
Transfer	1/3/2013				2,500.00	7,027.88
Transfer	1/3/2013				2,762.00	9,789.88
Deposit	1/3/2013				10,831.12	20,621.00
Transfer	1/4/2013				1,100.00	21,721.00
Transfer	1/4/2013				41,000.00	62,721.00
Deposit	1/5/2013				540.00	63,261.00
Transfer	1/5/2013				7,380.00	70,641.00
Deposit	1/9/2013				75.00	70,716.00
Deposit	1/9/2013				500.00	71,216.00
Deposit	1/9/2013				5,000.00	76,216.00
General Journal	1/11/2013	RSM			2,983.45	79,199.45
Total Deposits and Credits					79,199.45	79,199.45
Total New Transactions					24,747.07	24,747.07
Ending Balance					20,955.99	53,882.32



1-866-262-4249

Call Charter One's PhoneBank anytime for account information, current rates and answers to your questions.

Business Advisor Account Statement



OF 4

Beginning December 01, 2012
through December 31, 2012

Commercial Checking

SUMMARY

Balance Calculation

Previous Balance	1,114,259.94
Checks	224,138.75 -
Debits	948,479.97 -
Deposits & Credits	923,980.32 +
Current Balance	865,621.54 -

You can waive the monthly maintenance fee of \$25.00 by maintaining a monthly combined balance of \$35,000 or an average daily balance in your checking account of \$10,000.

Your monthly combined balance used to qualify this statement period is: \$982,999

Your average daily checking balance used to qualify this statement period is: \$974,675

RALPH ROBERTS REALTY, LLC
D.I.P. 1253023-TJT, CLIENT ESC
Business Advisor Checking

Previous Balance

1,114,259.94

TRANSACTION DETAILS

Checks* There is a break in check sequence

Check #	Amount	Date	Check #	Amount	Date
6428	5,600.00	12/07	6455*	1,137.00	12/18
6434*	400.00	12/05	6457*	531.58	12/18
6436*	500.00	12/04	6459*	666.83	12/21
6438*	60,500.00	12/10	6460	5,697.81	12/26
6440*	500.00	12/19	6461	4,112.34	12/28
6441	300.00	12/20	6465*	2,200.00	12/31
6442	12,500.00	12/27	6467*	25,000.00	12/27
6443	1,500.00	12/26	6468	5,000.00	12/26
6447*	500.00	12/06	6469	1,373.18	12/31
6448	2,998.00	12/05	6470	711.63	12/31
6449	750.00	12/10	6472*	716.21	12/31
6451*	4,410.00	12/19	6474*	294.17	12/31
6452	5,200.00	12/17	6476*	80,600.00	12/31
6453	440.00	12/10			

Total Checks

224,138.75

Debits

Other Debits

Date	Amount	Description
12/03	4,999.40	Online Transfer To Checking
12/03	1,128.00	Outgoing Wire Transfer (Mts No.121203012366)
12/03	30.00	Service Charge (1) Wire Transfer Fees
12/04	450,000.00	Outgoing Wire Transfer (Mts No.121204003795)
12/04	8,500.00	Outgoing Wire Transfer (Mts No.121204003430)
12/04	2,998.00	Withdrawal
12/04	30.00	Service Charge (1) Wire Transfer Fees
12/04	30.00	Service Charge (1) Wire Transfer Fees
12/05	10,000.00	Online Transfer To Checking
12/07	38,730.00	Withdrawal
12/07	6,428.86	Withdrawal
12/07	5,000.00	Withdrawal
12/07	3,500.00	Online Transfer To Checking
12/10	6,000.00	Withdrawal
12/10	2,100.00	Withdrawal
12/11	47,465.30	Withdrawal
12/11	30,125.00	Withdrawal
12/11	20,343.20	Withdrawal
12/12	425.00	Online Transfer To Checking
12/13	13,718.62	Outgoing Wire Transfer (Mts No.121213010212)
12/13	2,500.00	Online Transfer To Checking
12/13	30.00	Service Charge (1)



1-866-262-4249

Call Charter One's PhoneBank anytime for account information, current rates and answers to your questions.

Business Advisor Account Statement



OF 4

Beginning December 01, 2012
through December 31, 2012

Commercial Checking continued from previous page

Other Debits (continued)

Date	Amount	Description
		Wire Transfer Fees
12/14	79,829.55	Withdrawal
12/14	21,500.00	Withdrawal
12/14	20,000.00	Withdrawal
12/14	18,847.74	Withdrawal
12/14	16,633.46	Withdrawal
12/14	12,000.00	Withdrawal
12/14	10,124.35	Withdrawal
12/14	5,670.00	Withdrawal
12/14	4,656.77	Withdrawal
12/14	3,177.62	Outgoing Wire Transfer (Mts No.121214008710)
12/14	30.00	Service Charge (1)
		Wire Transfer Fees
12/17	2,560.00	Online Transfer To Checking
12/19	18,500.00	Online Transfer To Checking
12/20	4,875.00	Online Transfer To Checking
12/21	39,500.00	Withdrawal
12/21	11,005.76	Withdrawal
12/21	7,436.49	Withdrawal
12/21	3,000.00	Withdrawal
12/21	3,000.00	Withdrawal
12/21	3,000.00	Withdrawal
12/28	9,051.85	Withdrawal

RALPH ROBERTS REALTY, LLC
D.I.P. 1253023-TJT, CLIENT ESC
Business Advisor Checking

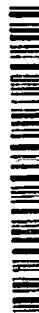


Total Debits

948,479.97

Deposits & Credits

Date	Amount	Description
12/03	5,200.00	Deposit
12/03	1,181.25	Deposit
12/03	200.00	Online Transfer From Checking
12/04	210,000.00	Deposit
12/04	300.00	Deposit
12/05	5,000.00	Online Transfer From Checking
12/05	189.01	Deposit
12/07	109,000.00	Deposit
12/07	60,500.00	Deposit
12/07	16,864.10	Deposit
12/07	997.00	Deposit
12/07	996.00	Online Transfer From Checking
12/10	43,730.00	Deposit
12/10	6,432.50	Deposit
12/11	47,465.30	Deposit
12/11	30,000.00	Deposit
12/11	6,338.19	Deposit
12/11	5,000.00	Deposit
12/11	5,000.00	Deposit
12/11	800.00	Deposit
12/12	250.00	Online Transfer From Checking
12/13	7,015.77	Online Transfer From Checking
12/13	3,349.23	Deposit
12/14	80,000.00	Deposit
12/14	69,829.55	Deposit
12/14	20,000.00	Deposit
12/14	12,000.00	Deposit
12/14	12,000.00	Deposit
12/14	6,500.00	Deposit
12/14	5,649.32	Deposit
12/14	3,177.62	Online Transfer From Checking
12/14	2,750.00	Deposit
12/17	5,697.21	Deposit
12/18	25,000.00	Deposit
12/18	500.00	Deposit
12/18	409.78	Deposit
12/21	38,000.00	Deposit
12/21	21,445.88	Deposit
12/21	12,500.00	Deposit
12/21	11,005.76	Deposit
12/21	10,000.00	Deposit
12/21	3,000.00	Deposit
12/21	3,000.00	Deposit
12/21	3,000.00	Deposit





1-866-262-4249

Call Charter One's PhoneBank anytime for account information, current rates and answers to your questions.

Business Advisor Account Statement

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Beginning December 01, 2012
through December 31, 2012

Business Checking continued from previous page

Deposits & Credits (continued)

Date	Amount	Description
12/21	1,500.00	Deposit
12/26	1,155.00	Deposit
12/28	9,051.85	Deposit
12/28	1,000.00	Deposit

RALPH ROBERTS REALTY, LLC
D.I.P. 1253023-TJT, CLIENT ESC
Business Advisor Checking
XXXXXXXX220-4

+	Total Deposits & Credits
	923,980.32
=	Current Balance
	865,621.54

Daily Balance

Date	Balance	Date	Balance	Date	Balance
12/03	1,114,683.79	12/12	960,182.53	12/20	967,329.32
12/04	862,925.79	12/13	954,298.91	12/21	1,003,171.88
12/05	854,716.80	12/14	973,735.91	12/26	992,129.07
12/06	854,216.80	12/17	971,673.12	12/27	954,629.07
12/07	983,315.04	12/18	995,914.32	12/28	951,516.73
12/10	963,687.54	12/19	972,504.32	12/31	865,621.54
12/11	960,357.53				

NEWS FROM CHARTER ONE

NOTICE: By federal law, as of 1/1/2013, funds in a noninterest-bearing transaction account (including an IOLTA/IOLA) will no longer receive unlimited deposit insurance coverage, but will be FDIC-insured to the legal maximum of \$250,000 for each ownership category. For more information visit: <http://www.fdic.gov/deposit/deposits/unlimited/expiration.html>

Rethink What a Business Credit Card Can Do.

accessCARD Command (TM) is an exciting innovation in Business Credit Cards - only from Charter One. accessCARD Command puts YOU in control of when, where and how employees' cards may be used. Set spending limits based on transaction by dollar amount, category, merchant type and geography; customized for each employee; receive email and text alerts when limits you have set have been exceeded; create virtual card numbers for safer online and phone purchases.

It's free & easy to set up. Apply today for an Everyday Points Business MasterCard or Business Platinum MasterCard, both with accessCARD Command. Call us at 1-888-203-3402. Business Credit Card offer is not available for international clients.

Ralph Roberts Realty, LLC Reconciliation Detail

1061 · Charter One - 2204, Period Ending 12/31/2012

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,114,259.94
Cleared Transactions						
Checks and Payments - 66 items						
Check	11/16/2012	6434	David and Deanna ...	X	-400.00	-400.00
Check	11/19/2012	6436	Capital Asset Group	X	-500.00	-900.00
Check	11/27/2012	6447	Trio Investment Pro...	X	-500.00	-1,400.00
Transfer	12/3/2012			X	-4,999.40	-6,399.40
Check	12/3/2012	6448	Greater Macomb Tit...	X	-2,998.00	-9,397.40
Check	12/3/2012	wire	Kenneth Peterson	X	-1,128.00	-10,525.40
Check	12/4/2012	wire	Dale Hadel	X	-450,000.00	-460,525.40
Check	12/4/2012	wire	Estate of Tori E Tuttle	X	-8,500.00	-469,025.40
Transfer	12/4/2012			X	-2,998.00	-472,023.40
Check	12/4/2012	6449	AAA Insurance	X	-750.00	-472,773.40
Check	12/5/2012	6428	Confer Investment ...	X	-5,600.00	-478,373.40
Transfer	12/5/2012			X	-5,000.00	-483,373.40
Check	12/5/2012	6451	Kimberly Schwartz	X	-4,410.00	-487,783.40
Check	12/7/2012	w/d	Ralph Roberts	X	-38,730.00	-526,513.40
Check	12/7/2012	w/d	Fifth Third Bank	X	-6,428.86	-532,942.26
Check	12/7/2012	6452	Christopher Pelak	X	-5,200.00	-538,142.26
Check	12/7/2012	w/d	Ralph Roberts	X	-5,000.00	-543,142.26
Transfer	12/7/2012			X	-3,500.00	-546,642.26
Check	12/10/2012	6438	Thomas Rigby	X	-60,500.00	-607,142.26
Check	12/10/2012	w/d	Gold, Lange & Majo...	X	-6,000.00	-613,142.26
Check	12/10/2012	w/d	Tracey O'Brien	X	-2,100.00	-615,242.26
Check	12/10/2012	6453	Land Title Agency	X	-440.00	-615,682.26
Check	12/11/2012	w/d	Ralph Roberts	X	-47,465.30	-663,147.56
Check	12/11/2012	w/d	Ralph Roberts	X	-30,125.00	-693,272.56
Check	12/11/2012	w/d	Ralph Roberts	X	-20,343.20	-713,615.76
Transfer	12/12/2012			X	-425.00	-714,040.76
Check	12/13/2012	6439/...	Liberty Title Company	X	-6,702.85	-720,743.61
Transfer	12/13/2012			X	-2,500.00	-723,243.61
Check	12/13/2012	6455	Bill Flint	X	-1,137.00	-724,380.61
Check	12/14/2012	w/d	Ralph Roberts	X	-79,829.55	-804,210.16
Check	12/14/2012	w/d	Ralph Roberts	X	-21,500.00	-825,710.16
Check	12/14/2012	w/d	Ralph Roberts	X	-20,000.00	-845,710.16
Check	12/14/2012	w/d	HSBC	X	-18,847.74	-864,557.90
Check	12/14/2012	w/d	Ralph Roberts	X	-16,633.46	-881,191.36
Check	12/14/2012	w/d	Ralph Roberts	X	-12,000.00	-893,191.36
Check	12/14/2012	w/d	Ralph Roberts	X	-10,124.35	-903,315.71
Check	12/14/2012	w/d	Ralph Roberts	X	-5,670.00	-908,985.71
Check	12/14/2012	w/d	Ralph Roberts	X	-4,656.77	-913,642.48
Check	12/14/2012	wire	Liberty Title Company	X	-3,177.62	-916,820.10
Check	12/14/2012	6459	Charter Township o...	X	-666.83	-917,486.93
Check	12/14/2012	6457	Josh and Barbara B...	X	-531.58	-918,018.51
Check	12/14/2012	6440	Donald Fick	X	-500.00	-918,518.51
Transfer	12/17/2012			X	-2,560.00	-921,078.51
Check	12/17/2012	6441	AMC Plumbing Ser...	X	-300.00	-921,378.51
Check	12/18/2012	6467	LoanCare Servicing	X	-25,000.00	-946,378.51
Check	12/18/2012	6442	Liberty Title Company	X	-12,500.00	-958,878.51
Check	12/18/2012	6465	Liberty Title Company	X	-2,200.00	-961,078.51
Transfer	12/19/2012			X	-18,500.00	-979,578.51
Check	12/20/2012	6468	David Wilson	X	-5,000.00	-984,578.51
Transfer	12/20/2012			X	-4,875.00	-989,453.51
Check	12/20/2012	6469	Oakhill Clinton, LLC	X	-1,373.18	-990,826.69
Check	12/21/2012	w/d	Ralph Roberts	X	-39,500.00	-1,030,326.69
Check	12/21/2012	w/d	Ralph Roberts	X	-11,005.76	-1,041,332.45
Check	12/21/2012	w/d	Ralph Roberts	X	-7,436.49	-1,048,768.94
Check	12/21/2012	w/d	Ralph Roberts	X	-3,000.00	-1,051,768.94
Check	12/21/2012	w/d	Ralph Roberts	X	-3,000.00	-1,054,768.94
Check	12/21/2012	w/d	Ralph Roberts	X	-3,000.00	-1,057,768.94
Check	12/21/2012	6443	Sharita Clark	X	-1,500.00	-1,059,268.94
Check	12/21/2012	6472	Clinton Township Tr...	X	-716.21	-1,059,985.15
Check	12/21/2012	6470	Clinton Township Tr...	X	-711.63	-1,060,696.78
Check	12/21/2012	6474	City of Roseville - T...	X	-294.17	-1,060,990.95
Check	12/26/2012	6460	Thomas Rigby	X	-5,697.81	-1,066,688.76
Check	12/26/2012	6461	City of Birmingham	X	-4,112.34	-1,070,801.10
Check	12/28/2012	6476	Dominic Belcastro	X	-80,600.00	-1,151,401.10

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01/11/13

Ralph Roberts Realty, LLC Reconciliation Detail

1061 · Charter One - 2204, Period Ending 12/31/2012

Type	Date	Num	Name	Clr	Amount	Balance
Check	12/28/2012	w/d	Riviera Terrace Con...	X	-9,051.85	-1,160,452.95
Check	12/31/2012			X	-150.00	-1,160,602.95
Total Checks and Payments					-1,160,602.95	-1,160,602.95
Deposits and Credits - 49 items						
Deposit	11/30/2012			X	1,181.25	1,181.25
Deposit	12/1/2012			X	5,200.00	6,381.25
Transfer	12/3/2012			X	200.00	6,581.25
Deposit	12/3/2012			X	300.00	6,881.25
Deposit	12/4/2012			X	210,000.00	216,881.25
Deposit	12/5/2012			X	189.01	217,070.26
Deposit	12/5/2012			X	997.00	218,067.26
Transfer	12/7/2012			X	996.00	219,063.26
Deposit	12/7/2012			X	16,864.10	235,927.36
Deposit	12/7/2012			X	60,500.00	296,427.36
Deposit	12/7/2012			X	109,000.00	405,427.36
Deposit	12/8/2012			X	6,432.50	411,859.86
Deposit	12/8/2012			X	43,730.00	455,589.86
Deposit	12/10/2012			X	800.00	456,389.86
Deposit	12/11/2012			X	5,000.00	461,389.86
Deposit	12/11/2012			X	5,000.00	466,389.86
Deposit	12/11/2012			X	6,338.19	472,728.05
Deposit	12/11/2012			X	30,000.00	502,728.05
Deposit	12/11/2012			X	47,465.30	550,193.35
Transfer	12/12/2012			X	250.00	550,443.35
Deposit	12/12/2012			X	500.00	550,943.35
Deposit	12/13/2012			X	3,349.23	554,292.58
Deposit	12/14/2012			X	2,750.00	557,042.58
Transfer	12/14/2012			X	3,177.62	560,220.20
Deposit	12/14/2012			X	5,649.32	565,869.52
Deposit	12/14/2012			X	6,500.00	572,369.52
Deposit	12/14/2012			X	12,000.00	584,369.52
Deposit	12/14/2012			X	12,000.00	596,369.52
Deposit	12/14/2012			X	20,000.00	616,369.52
Deposit	12/14/2012			X	69,829.55	686,199.07
Deposit	12/14/2012			X	80,000.00	766,199.07
Deposit	12/17/2012			X	5,697.21	771,896.28
Check	12/18/2012	6466	Liberty Title Company	X	0.00	771,896.28
Deposit	12/18/2012			X	409.78	772,306.06
Deposit	12/18/2012			X	25,000.00	797,306.06
Deposit	12/21/2012			X	1,500.00	798,806.06
Deposit	12/21/2012			X	3,000.00	801,806.06
Deposit	12/21/2012			X	3,000.00	804,806.06
Deposit	12/21/2012			X	3,000.00	807,806.06
Deposit	12/21/2012			X	10,000.00	817,806.06
Deposit	12/21/2012			X	11,005.76	828,811.82
Deposit	12/21/2012			X	12,500.00	841,311.82
Deposit	12/21/2012			X	21,445.88	862,757.70
Deposit	12/21/2012			X	38,000.00	900,757.70
Deposit	12/26/2012			X	300.00	901,057.70
Deposit	12/26/2012			X	855.00	901,912.70
Deposit	12/28/2012			X	1,000.00	902,912.70
Deposit	12/28/2012			X	9,051.85	911,964.55
Check	1/5/2013	6479	LoanCare Servicing	X	0.00	911,964.55
Total Deposits and Credits					911,964.55	911,964.55
Total Cleared Transactions					-248,638.40	-248,638.40
Cleared Balance					-248,638.40	865,621.54

2:17 PM

01/11/13

Ralph Roberts Realty, LLC Reconciliation Detail

1061 · Charter One - 2204, Period Ending 12/31/2012

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 9 items						
Check	12/13/2012	6454	RJP Plumbing		-560.00	-560.00
Check	12/14/2012	6456	Trio Investment Pro...		-500.00	-1,060.00
Check	12/14/2012	6458	David and Deanna ..		-100.00	-1,160.00
Check	12/21/2012	6473	City of Warren Trea...		-904.74	-2,064.74
Check	12/21/2012	6471	Charter Township o...		-505.78	-2,570.52
Check	12/26/2012	6475	Bankers Title		-3,000.00	-5,570.52
Check	12/28/2012	6477	Randy Szarek		-37,400.00	-42,970.52
Check	12/28/2012	6464	Macomb County Re...		-112.50	-43,083.02
Check	12/31/2012	6463	M S Title Agency LLC		-5,370.00	-48,453.02
Total Checks and Payments					-48,453.02	-48,453.02
Deposits and Credits - 1 item						
Check	11/6/2012	6427	RRR has		0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-48,453.02	-48,453.02
Register Balance as of 12/31/2012					-297,091.42	817,168.52
New Transactions						
Checks and Payments - 21 items						
Check	1/2/2013	6462	Liberty Title Company		-2,500.00	-2,500.00
Check	1/3/2013	6478	LoanCare Servicing		-2,984.23	-5,484.23
Transfer	1/3/2013				-2,762.00	-8,246.23
Transfer	1/3/2013				-2,500.00	-10,746.23
Transfer	1/3/2013				-1,350.00	-12,096.23
Transfer	1/3/2013				-1,168.88	-13,265.11
Check	1/4/2013	w/d	Ralph Roberts		-46,193.31	-59,458.42
Transfer	1/4/2013				-41,000.00	-100,458.42
Check	1/4/2013	w/d	Ralph Roberts		-37,362.00	-137,820.42
Check	1/4/2013	w/d	Ralph Roberts		-32,765.31	-170,585.73
Transfer	1/5/2013				-7,380.00	-177,965.73
Check	1/7/2013	6480	Deborah & Mark Pa ..		-10,000.00	-187,965.73
Check	1/8/2013	w/d	Ralph Roberts		-315,608.00	-503,573.73
Check	1/8/2013	w/d	Ralph Roberts		-71,362.25	-574,935.98
Check	1/8/2013	6489	Foremost Insurance...		-664.00	-575,599.98
Check	1/9/2013	6481	Bob Van Goethem		-40,009.22	-615,609.20
Check	1/10/2013	6493	M S Title Agency LLC		-4,000.00	-619,609.20
Check	1/10/2013	6491	LoanCare Servicing		-1,034.89	-620,644.09
Check	1/10/2013	6490	Allstate Insurance ..		-710.50	-621,354.59
Check	1/10/2013	6492	David and Deanna ..		-450.00	-621,804.59
Check	1/11/2013	6494	Oakhill Clinton, LLC		-686.59	-622,491.18
Total Checks and Payments					-622,491.18	-622,491.18
Deposits and Credits - 27 items						
Deposit	1/2/2013				300.00	300.00
Deposit	1/3/2013				3,671.50	3,971.50
Deposit	1/3/2013				46,393.61	50,365.11
Deposit	1/4/2013				48.40	50,413.51
Transfer	1/4/2013				50.00	50,463.51
Deposit	1/4/2013				997.00	51,460.51
Deposit	1/5/2013				180.51	51,641.02
Deposit	1/5/2013				500.00	52,141.02
Deposit	1/5/2013				1,000.00	53,141.02
Deposit	1/5/2013				5,000.00	58,141.02
Deposit	1/5/2013				5,000.00	63,141.02
Deposit	1/5/2013				15,000.00	78,141.02
Deposit	1/5/2013				57,295.06	135,436.08
Deposit	1/7/2013				150,000.00	285,436.08
Check	1/8/2013	6483	RRR has		0.00	285,436.08
Check	1/8/2013	6484	RRR has		0.00	285,436.08
Check	1/8/2013	6485	RRR has		0.00	285,436.08
Check	1/8/2013	6486	RRR has		0.00	285,436.08
Check	1/8/2013	6487	RRR has		0.00	285,436.08
Check	1/8/2013	6488	VOID		0.00	285,436.08
Check	1/8/2013	6482	RRR has		0.00	285,436.08

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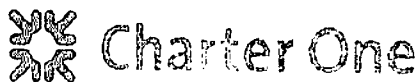
01/11/13

Ralph Roberts Realty, LLC

Reconciliation Detail

1061 · Charter One - 2204, Period Ending 12/31/2012

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	1/8/2013				150,000.00	435,436.08
Deposit	1/9/2013				199.70	435,635.78
Deposit	1/9/2013				40,009.22	475,645.00
Deposit	1/9/2013				71,362.25	547,007.25
Deposit	1/9/2013				315,608.00	862,615.25
Transfer	1/11/2013				2,984.23	865,599.48
Total Deposits and Credits					865,599.48	865,599.48
Total New Transactions					243,108.30	243,108.30
Ending Balance					-53,983.12	1,060,276.82



1-866-262-4249

Call Charter One's PhoneBank anytime for account information, current rates and answers to your questions.

Business Advisor
Account Statement

2 OF 6

Beginning December 01, 2012
through December 31, 2012

Commercial Checking

SUMMARY

Balance Calculation

Previous Balance	63,021.66
Checks	19,403.65 -
Debits	34,850.07 -
Deposits & Credits	48,627.00 +
Current Balance	57,394.94 =

RALPH ROBERTS REALTY, LLC
D.I.P. 1253023 TJT, RENTAL TRU
Business Advisor Checking

You can waive the monthly maintenance fee of \$25.00 by maintaining a monthly combined balance of \$35,000 or an average daily balance in your checking account of \$10,000.

Your monthly combined balance used to qualify this statement period is: \$66,782

Your average daily checking balance used to qualify this statement period is: \$65,328

Previous Balance

63,021.66

TRANSACTION DETAILS

Checks * There is a break in check sequence

Check #	Amount	Date	Check #	Amount	Date
1275	271.70	12/13	1299	1,615.00	12/12
1284*	500.00	12/04	1300	950.00	12/17
1285	250.00	12/07	1301	1,402.20	12/19
1286	300.00	12/10	1302	660.25	12/19
1287	2,000.00	12/03	1303	855.00	12/17
1288	2,425.00	12/10	1307*	750.00	12/20
1289	24.00	12/12	1310*	865.00	12/27
1291*	1,200.00	12/14	1311	807.50	12/31
1292	250.00	12/12	1313*	458.00	12/27
1293	590.00	12/18	1314	1,150.00	12/21
1297*	425.00	12/11	1315	575.00	12/24
1298	1,080.00	12/12			

Total Checks

19,403.65

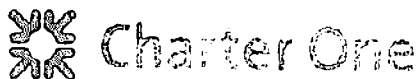
Debits

Other Debits

Date	Amount	Description
12/03	20.00	Deposited Check Returned Fee
12/03	1,000.00	Deposited Check Returned
12/03	1,745.00	Online Transfer To Checking
12/03	25.00	Online Transfer To Checking
12/06	20.00	Deposited Check Returned Fee
12/06	20.00	Deposited Check Returned Fee
12/06	2,500.00	Deposited Check Returned
12/06	650.00	Deposited Check Returned
12/10	1,380.00	ACH Direct Inc Funding 121209
12/11	2,021.80	Online Transfer To Checking
12/11	229.50	Online Transfer To Checking
12/12	16,974.25	ACH Direct Inc Funding 121211
12/13	7,015.77	Online Transfer To Checking
12/19	750.00	Online Transfer To Checking
12/26	498.75	Online Transfer To Checking

Total Debits

34,850.07



1-866-262-4249

Call Charter One's PhoneBank anytime for account information, current rates and answers to your questions.

Business Advisor
Account Statement

3 OF 6

Beginning December 01, 2012
through December 31, 2012

Commercial Checking continued from previous page

Deposits & Credits

1033
12/10

7000
1654
1170
1525

Date	Amount	Description
12/03	4,879.00	Deposit
12/04	3,345.00	Deposit
12/04	3,150.00	Deposit
12/04	900.00	Deposit
12/05	375.00	ACH Direct Inc Funding 121204 (469) 675-9920
12/06	5,301.00	ACH Direct Inc Funding 121205 (469) 675-9920
12/07	7,600.00	ACH Direct Inc Funding 121206 (469) 675-9920
12/07	2,000.00	Deposit
12/10	10,000.00	Deposit
12/10	2,020.00	Deposit
12/10	850.00	ACH Direct Inc Funding 121207 (469) 675-9920
12/11	533.00	Deposit
12/12	425.00	Online Transfer From Checking
12/17	1,700.00	Deposit
12/17	1,500.00	Deposit
12/17	900.00	Deposit
12/17	50.00	ACH Direct Inc Funding 121214 (469) 675-9920
12/18	655.00	Deposit
12/20	350.00	Deposit
12/21	169.00	ACH Direct Inc Funding 121220 (469) 675-9920
12/26	1,550.00	Deposit
12/28	375.00	ACH Direct Inc Funding 121227 (469) 675-9920

RALPH ROBERTS REALTY, LLC
D.I.P. 1253023 TJT, RENTAL TRU
Business Advisor Checking

+ Total Deposits & Credits
48,627.00
= Current Balance
57,394.94

Daily Balance

Date	Balance	Date	Balance	Date	Balance
12/03	63,110.66	12/12	68,945.11	12/21	58,674.19
12/04	70,005.66	12/13	61,657.64	12/24	58,099.19
12/05	70,380.66	12/14	60,457.64	12/26	59,150.44
12/06	72,491.66	12/17	62,802.64	12/27	57,827.44
12/07	81,841.66	12/18	62,867.64	12/28	58,202.44
12/10	90,606.66	12/19	60,055.19	12/31	57,394.94
12/11	88,463.36	12/20	59,655.19		

NEWS FROM CHARTER ONE

--NOTICE: By federal law, as of 1/1/2013, funds in a noninterest-bearing transaction account (including an IOLTA/IOLA) will no longer receive unlimited deposit insurance coverage, but will be FDIC-insured to the legal maximum of \$250,000 for each ownership category. For more information visit: <http://www.fdic.gov/deposit/deposits/unlimited/expiration.html>

--Rethink What a Business Credit Card Can Do.

accessCARD Command (TM) is an exciting innovation in Business Credit Cards - only from Charter One. accessCARD Command puts YOU in control of when, where and how employees' cards may be used. Set spending limits based on transaction by dollar amount, category, merchant type and geography; customized for each employee; receive email and text alerts when limits you have set have been exceeded; create virtual card numbers for safer online and phone purchases.

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Business Credit Card offer is not available for international clients.

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01/11/13

Ralph Roberts Realty, LLC
Reconciliation Detail
1071 · Charter One - 2220, Period Ending 12/31/2012

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						63,021.66
Cleared Transactions						
Checks and Payments - 48 Items						
Check	11/9/2012	1275	Team Riebel Invest...	X	-271.70	-271.70
Check	11/19/2012	1284	Capital Asset Group	X	-500.00	-771.70
Check	11/21/2012	1286	AJE Investments, Inc.	X	-300.00	-1,071.70
Check	11/21/2012	1285	Julie Williams	X	-250.00	-1,321.70
Check	11/28/2012	1287	KKJ Investment Hol...	X	-2,000.00	-3,321.70
Transfer	12/3/2012			X	-1,745.00	-5,066.70
General Journal	12/3/2012	RSM	31042 Gardendale	X	-1,020.00	-6,086.70
Transfer	12/3/2012			X	-25.00	-6,111.70
General Journal	12/6/2012	RSM	47321 Malburg Way	X	-3,190.00	-9,301.70
Check	12/6/2012	1288	Ling Ling Lam	X	-2,425.00	-11,726.70
Check	12/6/2012	1289	Lisa D Glenn-Beatty	X	-24.00	-11,750.70
Check	12/10/2012	1299	Rick Paschen Jr.	X	-1,615.00	-13,365.70
Check	12/10/2012	1301	Equity Trust Compa...	X	-1,402.20	-14,767.90
Check	12/10/2012	EFT	Thomas and Shawn...	X	-1,380.00	-16,147.90
Check	12/10/2012	1291	Henry Romero	X	-1,200.00	-17,347.90
Check	12/10/2012	1298	Julie Williams	X	-1,080.00	-18,427.90
Check	12/10/2012	1300	31042 Gardendale ...	X	-950.00	-19,377.90
Check	12/10/2012	1303	25641 Crimson Gro...	X	-855.00	-20,232.90
Check	12/10/2012	1302	Team Riebel Invest...	X	-660.25	-20,893.15
Check	12/10/2012	1293	Always Efficient He...	X	-590.00	-21,483.15
Check	12/10/2012	1297	RJP Plumbing	X	-425.00	-21,908.15
Check	12/10/2012	1292	Julie Williams	X	-250.00	-22,158.15
Check	12/11/2012	online...	Ralph Roberts Realty	X	-2,021.80	-24,179.95
Check	12/11/2012	online...	Ralph Roberts Realty	X	-229.50	-24,409.45
Check	12/12/2012	EFT	Phil McCune	X	-1,900.00	-26,309.45
Check	12/12/2012	EFT	Capital Asset Group	X	-1,687.50	-27,996.95
Check	12/12/2012	EFT	Linda Hildebrandt	X	-1,520.00	-29,516.95
Check	12/12/2012	EFT	Frank Ribitch	X	-1,495.00	-31,011.95
Check	12/12/2012	EFT	36686 Valley Ridge ...	X	-1,472.50	-32,484.45
Check	12/12/2012	EFT	23512 King Group, ...	X	-1,140.00	-33,624.45
Check	12/12/2012	EFT	25800 Pineview Gr...	X	-1,045.00	-34,669.45
Check	12/12/2012	EFT	B & H Management...	X	-926.25	-35,595.70
Check	12/12/2012	EFT	29240 Rosemont G...	X	-902.50	-36,498.20
Check	12/12/2012	EFT	Dave Constantine	X	-902.50	-37,400.70
Check	12/12/2012	EFT	Cecil Beard	X	-895.50	-38,296.20
Check	12/12/2012	EFT	230 Hubbard LLC	X	-855.00	-39,151.20
Check	12/12/2012	EFT	Eric Durham	X	-800.00	-39,951.20
Check	12/12/2012	EFT	Kevin Rogers	X	-765.00	-40,716.20
Check	12/12/2012	EFT	Ralph Patti	X	-667.50	-41,383.70
Check	12/13/2012	Trans...	Liberty Title Company	X	-7,015.77	-48,399.47
Check	12/15/2012	1307	Bantleon Properties...	X	-750.00	-49,149.47
Check	12/18/2012	1314	Julie Williams	X	-1,150.00	-50,299.47
Check	12/18/2012	1310	AJE Investments, Inc.	X	-865.00	-51,164.47
Check	12/18/2012	1311	Dominic Belcastro	X	-807.50	-51,971.97
Check	12/18/2012	1315	Shayla Tiller	X	-575.00	-52,546.97
Check	12/18/2012	1313	AJE Investments, Inc.	X	-458.00	-53,004.97
Transfer	12/19/2012			X	-750.00	-53,754.97
Check	12/26/2012	online...	Ralph Roberts Realty	X	-498.75	-54,253.72
Total Checks and Payments					-54,253.72	-54,253.72
Deposits and Credits - 31 items						
Deposit	11/28/2012			X	1,525.00	1,525.00
Deposit	11/29/2012			X	1,670.00	3,195.00
Deposit	11/30/2012			X	1,684.00	4,879.00
Deposit	12/3/2012			X	900.00	5,779.00
Deposit	12/4/2012			X	2,000.00	7,779.00
Deposit	12/4/2012			X	3,150.00	10,929.00
Deposit	12/4/2012			X	3,345.00	14,274.00
Deposit	12/5/2012			X	375.00	14,649.00
Deposit	12/6/2012			X	5,301.00	19,950.00
Deposit	12/7/2012			X	1,020.00	20,970.00
Deposit	12/7/2012			X	7,600.00	28,570.00
Check	12/10/2012	1296	VOID	X	0.00	28,570.00
Check	12/10/2012	1294	VOID	X	0.00	28,570.00
Check	12/10/2012	1295	VOID	X	0.00	28,570.00

2:40 PM

01/11/13

Ralph Roberts Realty, LLC
Reconciliation Detail
1071 - Charter One - 2220, Period Ending 12/31/2012

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	12/10/2012			X	850.00	29,420.00
Deposit	12/10/2012			X	1,000.00	30,420.00
Deposit	12/10/2012			X	10,000.00	40,420.00
Deposit	12/11/2012			X	533.00	40,953.00
Transfer	12/12/2012			X	425.00	41,378.00
Check	12/13/2012	1306	VOID	X	0.00	41,378.00
Deposit	12/15/2012			X	900.00	42,278.00
Deposit	12/15/2012			X	1,500.00	43,778.00
Deposit	12/15/2012			X	1,700.00	45,478.00
Check	12/18/2012	1309	Shayla Tiller	X	0.00	45,478.00
Check	12/18/2012	1308	Julie Williams	X	0.00	45,478.00
Deposit	12/18/2012			X	50.00	45,528.00
Deposit	12/18/2012			X	655.00	46,183.00
Deposit	12/20/2012			X	350.00	46,533.00
Deposit	12/20/2012			X	1,550.00	48,083.00
Deposit	12/21/2012			X	169.00	48,252.00
Deposit	12/28/2012			X	375.00	48,627.00
Total Deposits and Credits					48,627.00	48,627.00
Total Cleared Transactions					-5,626.72	-5,626.72
Cleared Balance					-5,626.72	57,394.94
Uncleared Transactions						
Checks and Payments - 7 items						
Check	8/14/2012	1229	City of Royal Oak		-125.00	-125.00
Check	10/19/2012	1263	Ryan King		-280.00	-405.00
Check	12/7/2012	1290	KKJ Investment Hol...		-700.00	-1,105.00
Check	12/10/2012	1304	Larry Forgione		-2,705.00	-3,810.00
Check	12/10/2012	1305	KKJ Investment Hol...		-1,800.00	-5,610.00
Check	12/18/2012	1312	Larry Forgione		-546.25	-6,156.25
Check	12/26/2012	1316	AJE Investments, Inc.		-47.50	-6,203.75
Total Checks and Payments					-6,203.75	-6,203.75
Deposits and Credits - 2 items						
Deposit	12/28/2012				784.00	784.00
Deposit	12/31/2012				3,261.00	4,045.00
Total Deposits and Credits					4,045.00	4,045.00
Total Uncleared Transactions					-2,158.75	-2,158.75
Register Balance as of 12/31/2012					-7,785.47	55,236.19
New Transactions						
Checks and Payments - 35 items						
Transfer	1/4/2013				-1,100.00	-1,100.00
Check	1/4/2013	1317	Confer Investment ...		-390.00	-1,490.00
Check	1/9/2013	EFT	Thomas and Shawn...		-1,380.00	-2,870.00
Check	1/9/2013	1318	Yarmouth Commons		-262.00	-3,132.00
Check	1/10/2013	1323	Julie Williams		-6,480.00	-9,612.00
Check	1/10/2013	1329	Larry Forgione		-2,815.00	-12,427.00
Check	1/10/2013	1330	KKJ Investment Hol...		-1,800.00	-14,227.00
Check	1/10/2013	1324	Rick Paschen Jr.		-1,615.00	-15,842.00
Check	1/10/2013	1325	31042 Gardendale ...		-950.00	-16,792.00
Check	1/10/2013	1331	AJE Investments, Inc.		-950.00	-17,742.00
Check	1/10/2013	1326	Equity Trust Compa...		-873.05	-18,615.05
Check	1/10/2013	1328	25641 Crimson Gro...		-785.00	-19,400.05
Check	1/10/2013	1332	Larry Forgione		-665.00	-20,065.05
Check	1/10/2013	1327	Team Riebel Invest...		-660.25	-20,725.30
Check	1/10/2013	1320	Mike Colton		-530.00	-21,255.30
Check	1/10/2013	1319	Budget Appliance R...		-155.00	-21,410.30
Check	1/10/2013	1322	Always Efficient He...		-140.00	-21,550.30
Check	1/10/2013	1321	Sidejob Garage Do...		-70.00	-21,620.30
Transfer	1/11/2013				-2,984.23	-24,604.53
Check	1/11/2013	online...	Ralph Roberts Realty		-2,983.45	-27,587.98
Check	1/11/2013	EFT	Phil McCune		-1,900.00	-29,487.98
Check	1/11/2013	EFT	Linda Hildebrandt		-1,520.00	-31,007.98
Check	1/11/2013	EFT	Frank Ribitch		-1,495.00	-32,502.98

2:40 PM

01/11/13

Ralph Roberts Realty, LLC

Reconciliation Detail

1071 · Charter One - 2220, Period Ending 12/31/2012

Type	Date	Num	Name	Clr	Amount	Balance
Check	1/11/2013	EFT	36686 Valley Ridge ...		-1,472.50	-33,975.48
Check	1/11/2013	EFT	Dave Constantine		-1,455.00	-35,430.48
Check	1/11/2013	EFT	25800 Pineview Gr...		-1,045.00	-36,475.48
Check	1/11/2013	EFT	23512 King Group, ...		-926.76	-37,402.24
Check	1/11/2013	EFT	B & H Management...		-926.25	-38,328.49
Check	1/11/2013	EFT	29240 Rosemont G...		-902.50	-39,230.99
Check	1/11/2013	EFT	Cecil Beard		-895.50	-40,126.49
Check	1/11/2013	EFT	230 Hubbard LLC		-855.00	-40,981.49
Check	1/11/2013	EFT	Ralph Patti		-807.50	-41,788.99
Check	1/11/2013	EFT	Eric Durham		-800.00	-42,588.99
Check	1/11/2013	EFT	Kevin Rogers		-765.00	-43,353.99
Check	1/11/2013	EFT	Capital Asset Group		-665.00	-44,018.99
Total Checks and Payments					-44,018.99	-44,018.99
Deposits and Credits - 16 items						
Deposit	1/2/2013				667.00	667.00
Deposit	1/2/2013				750.00	1,417.00
Deposit	1/2/2013				3,700.00	5,117.00
Deposit	1/3/2013				1,875.00	6,992.00
Deposit	1/3/2013				2,940.00	9,932.00
Deposit	1/4/2013				1,950.00	11,882.00
Deposit	1/4/2013				2,000.00	13,882.00
Deposit	1/7/2013				900.00	14,782.00
Deposit	1/7/2013				1,212.00	15,994.00
Deposit	1/7/2013				8,070.00	24,064.00
Deposit	1/8/2013				3,836.76	27,900.76
Deposit	1/9/2013				800.00	28,700.76
Deposit	1/10/2013				700.00	29,400.76
Transfer	1/11/2013				550.00	29,950.76
Deposit	1/11/2013				665.00	30,615.76
Deposit	1/11/2013				925.00	31,540.76
Total Deposits and Credits					31,540.76	31,540.76
Total New Transactions					-12,478.23	-12,478.23
Ending Balance					-20,263.70	42,757.96



Charter One

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Commercial Account Statement

1 OF 1

Beginning December 01, 2012
through December 31, 2012

AV 01 070218 92708E198 A**5DGT



NAIL CONSTRUCTION LLC
GENERAL ACCOUNT
18299 TARA DR
CLINTON TOWNSHIP MI 48036-3632

Commercial Checking

US 102

SUMMARY

Balance Calculation

Previous Balance	1,837.46
Checks	.00 -
Debits	11.99 -
Deposits & Credits	.00 +
Current Balance	1,825.47 =

You can waive the monthly maintenance fee of \$9.99 by maintaining an average daily balance in your account of \$2,000 or making 5 qualifying transactions.

Your average daily balance used to qualify this statement period is:	\$1,836
Your number of qualifying transactions this statement period is:	0

NAIL CONSTRUCTION LLC
GENERAL ACCOUNT
Business Green Checking

Previous Balance

1,837.46

TRANSACTION DETAILS

Debits

Other Debits

Date	Amount	Description
12/31	9.99	Monthly Maintenance Fee
12/31	2.00	Service Charge (1) Statement Delivery

Total Debits

11.99

Current Balance

1,825.47

Daily Balance

Date	Balance	Date	Balance	Date	Balance
12/31	1,825.47				

NEWS FROM CHARTER ONE

--NOTICE: By federal law, as of 1/1/2013, funds in a noninterest-bearing transaction account (including an IOLTA/IOLA) will no longer receive unlimited deposit insurance coverage, but will be FDIC-insured to the legal maximum of \$250,000 for each ownership category. For more information visit: <http://www.fdic.gov/deposit/deposits/unlimited/expiration.html>

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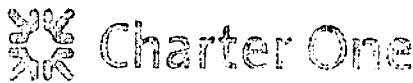
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01/11/13

Nail Construction LLC Reconciliation Detail

1000 · Charter One - General, Period Ending 12/31/2012

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,885.42
Cleared Transactions						
Checks and Payments - 1 Item						
Check	12/31/2012			X	-59.95	-59.95
Total Checks and Payments					-59.95	-59.95
Total Cleared Transactions					-59.95	-59.95
Cleared Balance					-59.95	1,825.47
Register Balance as of 12/31/2012					-59.95	1,825.47
New Transactions						
Deposits and Credits - 1 Item						
Deposit	1/9/2013				25.86	25.86
Total Deposits and Credits					25.86	25.86
Total New Transactions					25.86	25.86
Ending Balance					-34.09	1,851.33



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Commercial Account Statement



of 2

Beginning December 01, 2012
through December 31, 2012

RALPH ROBERTS REALTY, LLC
D.I.P. 1253023 - TJT
18299 TARA DR
CLINTON TOWNSHIP MI 48036-3632

Commercial Checking

US702

SUMMARY

Balance Calculation

Previous Balance	378.34
Checks	.00 -
Debits	66.96 -
Deposits & Credits	.00 +
Current Balance	311.38 =

You can waive the monthly maintenance fee of \$9.99 by maintaining an average daily balance in your account of \$2,000 or making 5 qualifying transactions.

Your average daily balance used to qualify this statement period is: \$330

Your number of qualifying transactions this statement period is: 1

RALPH ROBERTS REALTY, LLC
D.I.P. 1253023 - TJT
Business Green Checking

Previous Balance

378.34

TRANSACTION DETAILS

Debits

ATM/Purchases

Date	Amount	Description
12/06	56.97	4160 Dbt Purchase - 011445 Buildium Lic 617-461-36 35 MA

Other Debits

Date	Amount	Description
12/31	9.99	Monthly Maintenance Fee

Total Debits

66.96

Current Balance

311.38

Daily Balance

Date	Balance	Date	Balance	Date	Balance
12/06	321.37	12/31	311.38		

NEWS FROM CHARTER ONE

--NOTICE: By federal law, as of 1/1/2013, funds in a noninterest-bearing transaction account (including an IOLTA/IOLA) will no longer receive unlimited deposit insurance coverage, but will be FDIC-insured to the legal maximum of \$250,000 for each ownership category. For more information visit: <http://www.fdic.gov/deposit/deposits/unlimited/expiration.html>

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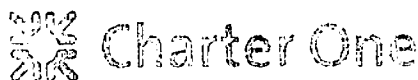
01/11/13

Ralph Roberts Realty, LLC

Reconciliation Detail

1039 · Charter One - Bryan/2352, Period Ending 12/31/2012

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						378.34
Cleared Transactions						
Checks and Payments - 2 items						
Check	12/6/2012	debit ...	Buildium	X	-56.97	-56.97
Check	12/31/2012			X	-9.99	-66.96
Total Checks and Payments					<u>-66.96</u>	<u>-66.96</u>
Total Cleared Transactions					<u>-66.96</u>	<u>-66.96</u>
Cleared Balance					<u>-66.96</u>	<u>311.38</u>
Register Balance as of 12/31/2012					-66.96	311.38
New Transactions						
Checks and Payments - 3 items						
Check	1/3/2013	debit ...	Buildium		-20.00	-20.00
Check	1/14/2013	debit ...	Debit Card		-29.95	-49.95
Check	1/14/2013	debit ...	Debit Card		-22.50	-72.45
Total Checks and Payments					<u>-72.45</u>	<u>-72.45</u>
Total New Transactions					<u>-72.45</u>	<u>-72.45</u>
Ending Balance					<u><u>-139.41</u></u>	<u><u>238.93</u></u>



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Commercial Account Statement

1 of 2

Beginning December 01, 2012
through December 31, 2012

RALPH ROBERTS REALTY, LLC
D.I.P. 1253023 TJT
18299 TARA DR
CLINTON TOWNSHIP MI 48036-3632

Commercial Checking

US702

SUMMARY

Balance Calculation

Previous Balance	880.37
Checks	.00 -
Debits	1,227.47 -
Deposits & Credits	1,229.50 +
Current Balance	882.40 =

RALPH ROBERTS REALTY, LLC
D.I.P. 1253023 TJT
Business Green Checking

You can waive the monthly maintenance fee of \$9.99 by maintaining an average daily balance in
your account of \$2,000 or making 5 qualifying transactions.

Your average daily balance used to qualify this statement period is:

\$874

Your number of qualifying transactions this statement period is:

17

Previous Balance

880.37

TRANSACTION DETAILS

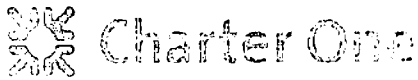
Debits

ATM/Purchases

Date	Amount	Description
12/03	50.00	9270 Dbt Purchase - 100825 State Dleg Comm Se517-241647 0 MI
12/05	25.00	9270 Dbt Purchase - 240009 Sq *ashley Bainbrinew Haven MI
12/05	10.57	9270 Dbt Purchase - 071 Target 0000utlica MI
12/06	85.30	9270 Dbt Purchase - 901879 Jet's Pizza # 92 586-532538 7 MI
12/07	50.00	9270 Dbt Purchase - 100825 State Dleg Comm Se517-241647 0 MI
12/07	25.00	9270 Dbt Purchase - 100825 State Dleg Comm Se517-241647 0 MI
12/07	14.28	9270 Dbt Purchase - 010024 Dairy Queen #12942utlica MI
12/10	50.00	9270 Dbt Purchase - 100825 State Dleg Comm Se517-241647 0 MI
12/10	50.00	9270 Dbt Purchase - 100825 State Dleg Comm Se517-241647 0 MI
12/10	24.78	9270 Dbt Purchase - 1 Fedex 898762149506800- 9 TN
12/13	263.93	9270 Dbt Purchase - 009444 Buca Di Beppo-Utica MI
12/13	205.00	9270 Dbt Purchase - 183864 Homewise Docs Com 866-925500 4 CA
12/13	21.28	9270 Dbt Purchase - 1 Fedex 876907816305800- 9 TN
12/14	29.34	9270 Dbt Purchase - 1 Fedex 876915608343800- 9 TN
12/20	260.00	9270 Dbt Purchase - 901937 Association Manage586-739600 1 MI
12/24	21.28	9270 Dbt Purchase - 1 Fedex 876907816316800- 9 TN
12/26	41.71	9270 Dbt Purchase - 1 Fedex 876907816327800- 9 TN

Total Debits

1,227.47



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Commercial Account Statement

2 of 2

Beginning December 01, 2012
through December 31, 2012

Commercial Checking continued from previous page

Deposits & Credits

Date	Amount	Description
12/11	229.50	Online Transfer From Checking
12/14	1,000.00	Online Transfer From Checking

RALPH ROBERTS REALTY, LLC

D.I.P. 1253023 TJT

Business Green Checking

+	Total Deposits & Credits	1,229.50
=	Current Balance	882.40

Daily Balance

Date	Balance	Date	Balance	Date	Balance
12/03	830.37	12/10	495.44	12/20	945.39
12/05	794.80	12/11	724.94	12/24	924.11
12/06	709.50	12/13	234.73	12/26	882.40
12/07	620.22	12/14	1,205.39		

NEWS FROM CHARTER ONE

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01/11/13

Ralph Roberts Realty, LLC
Reconciliation Detail
1037 · Charter One - Jessica/2255, Period Ending 12/31/2012

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						880.37
Cleared Transactions						
Checks and Payments - 15 Items						
Check	12/3/2012	debit ...	Debit Card	X	-50.00	-50.00
Check	12/5/2012	debit ...	Debit Card	X	-25.00	-75.00
Check	12/5/2012	debit ...	Debit Card	X	-10.57	-85.57
Check	12/6/2012	debit ...	Debit Card	X	-85.30	-170.87
Check	12/7/2012	debit ...	Debit Card	X	-75.00	-245.87
Check	12/7/2012	debit ...	Debit Card	X	-14.28	-260.15
Check	12/10/2012	debit ...	Debit Card	X	-100.00	-360.15
Check	12/10/2012	debit ...	FedEx	X	-24.78	-384.93
Check	12/13/2012	debit ...	Debit Card	X	-263.93	-648.86
Check	12/13/2012	debit ...	Debit Card	X	-205.00	-853.86
Check	12/13/2012	debit ...	FedEx	X	-21.28	-875.14
Check	12/14/2012	debit ...	FedEx	X	-29.34	-904.48
Check	12/20/2012	debit ...	Debit Card	X	-260.00	-1,164.48
Check	12/24/2012	debit ...	FedEx	X	-21.28	-1,185.76
Check	12/26/2012	debit ...	FedEx	X	-41.71	-1,227.47
Total Checks and Payments					-1,227.47	-1,227.47
Deposits and Credits - 2 items						
General Journal	12/11/2012	RSM		X	229.50	229.50
Transfer	12/14/2012			X	1,000.00	1,229.50
Total Deposits and Credits					1,229.50	1,229.50
Total Cleared Transactions					2.03	2.03
Cleared Balance					2.03	882.40
Register Balance as of 12/31/2012					2.03	882.40
New Transactions						
Checks and Payments - 7 items						
Check	1/3/2013	debit ...	Debit Card		-80.00	-80.00
Check	1/7/2013	debit ...	FedEx		-88.93	-148.93
Check	1/7/2013	debit ...	Debit Card		-31.80	-180.73
Check	1/7/2013	debit ...	FedEx		-21.28	-202.01
Check	1/7/2013	debit ...	Debit Card		-2.00	-204.01
Check	1/10/2013	debit ...	Debit Card		-89.95	-293.96
Check	1/10/2013	debit ...	FedEx		-42.96	-336.92
Total Checks and Payments					-336.92	-336.92
Deposits and Credits - 1 item						
Transfer	1/10/2013				500.00	500.00
Total Deposits and Credits					500.00	500.00
Total New Transactions					163.08	163.08
Ending Balance					165.11	1,045.48



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Call Charter One's PhoneBank anytime for account information, current rates and answers to your questions.

Commercial Account Statement

1 of 6

**Beginning December 01, 2012
through December 31, 2012**

RALPH ROBERTS REALTY, LLC
D.I.P. 1253023-TJT
18299 TARA DR
CLINTON TOWNSHIP MI 48036-3632

Commercial Checking

US702

SUMMARY

RALPH ROBERTS REALTY, LLC
D.I.P. 1253023-TJT
Business Green Checking

Balance Calculation

Previous Balance	1,253.63
Check	.00 -
Debits	675.74 -
Deposits, Credits	750.00 +
Current Balance	1,327.89 =

You can waive the monthly maintenance fee of \$9.99 by maintaining an average daily balance in your account of \$2,000 or making 5 qualifying transactions.

Your average daily balance used to qualify this statement period is:	\$1,085
Your number of qualifying transactions this statement period is:	324

Previous Balance

1.253.63

TRANSACTION DETAILS

Debi.

ATM: raises

Date	Amount	Description
12/07/	1.00	9320 Dbt Purchase - 000000 Acs Land Records 214-902500 0 NY
12/08/	1.00	9320 Dbt Purchase - 000000 Acs Land Records 214-902500 0 NY
12/09/	.75	9320 Dbt Purchase - 000000 Acs Land Records 214-902500 0 NY
12/10/	.75	9320 Dbt Purchase - 000000 Acs Land Records 214-902500 0 NY
12/11/	1.00	9320 Dbt Purchase - 000000 Acs Land Records 214-902500 0 NY
12/12/	1.00	9320 Dbt Purchase - 000000 Acs Land Records 214-902500 0 NY
12/13/	1.00	9320 Dbt Purchase - 000000 Acs Land Records 214-902500 0 NY
12/14/	1.00	9320 Dbt Purchase - 000000 Acs Land Records 214-902500 0 NY
12/15/	1.00	9320 Dbt Purchase - 000000 Acs Land Records 214-902500 0 NY
12/16/	1.00	9320 Dbt Purchase - 000000 Acs Land Records 214-902500 0 NY
12/17/	1.00	9320 Dbt Purchase - 000000 Acs Land Records 214-902500 0 NY
12/18/	1.00	9320 Dbt Purchase - 000000 Acs Land Records 214-902500 0 NY
12/19/	1.00	9320 Dbt Purchase - 000000 Acs Land Records 214-902500 0 NY
12/20/	1.00	9320 Dbt Purchase - 000000 Acs Land Records 214-902500 0 NY
12/21/	1.00	9320 Dbt Purchase - 000000 Acs Land Records 214-902500 0 NY
12/22/	1.00	9320 Dbt Purchase - 000000 Acs Land Records 214-902500 0 NY
12/23/	1.00	9320 Dbt Purchase - 000000 Acs Land Records 214-902500 0 NY
12/24/	1.00	9320 Dbt Purchase - 000000 Acs Land Records 214-902500 0 NY
12/25/	1.00	9320 Dbt Purchase - 000000 Acs Land Records 214-902500 0 NY
12/26/	1.00	9320 Dbt Purchase - 000000 Acs Land Records 214-902500 0 NY
12/27/	1.00	9320 Dbt Purchase - 000000 Acs Land Records 214-902500 0 NY
12/28/	1.00	9320 Dbt Purchase - 000000 Acs Land Records 214-902500 0 NY
12/29/	1.00	9320 Dbt Purchase - 000000 Acs Land Records 214-902500 0 NY
12/30/	1.00	9320 Dbt Purchase - 000000 Acs Land Records 214-902500 0 NY
12/31/	.75	9320 Dbt Purchase - 000000 Acs Land Records 214-902500 0 NY
12/32/	1.00	9320 Dbt Purchase - 000000 Acs Land Records 214-902500 0 NY
12/33/	1.00	9320 Dbt Purchase - 000000 Acs Land Records 214-902500 0 NY
12/34/	1.00	9320 Dbt Purchase - 000000 Acs Land Records 214-902500 0 NY

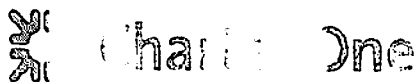


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4 of 6

RALPH ROBERTS REALTY, LLC
D.I.P. 1253023-TJT
Business Green Checking

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Call Charter One's PhoneBank anytime for account information, current rates and answers to your questions

Commercial Account Statement

6 OF 6

Beginning December 01, 2012
through December 31, 2012

Continental Checking continues on page

RALPH ROBERTS REALTY, LLC
D.I.P. 1253023-TJT
Business Green Checking

Deposits & Credits

Date	Amount	Description
12/1	750.00	Transfer From Checking

⊖ Total Debits
675.74

⊕ Total Deposits & Credits
750.00

= Current Balance
1,327.89

Daily Balance

Date	Balance	Date	Balance	Date	Balance
12/1	1,029.78	12/12	1,029.78	12/20	885.78
12/2	1,021.03	12/13	1,021.03	12/21	849.03
12/3	992.28	12/14	992.28	12/24	823.53
12/4	949.78	12/17	949.78	12/27	820.53
12/5	908.78	12/18	908.78	12/28	1,567.03
12/6	898.53	12/19	898.53	12/31	1,327.89

NEWS FROM CHARTER

By federal law, funds in a noninterest-bearing transaction account no longer receive unlimited deposit insurance coverage, but a maximum of \$250,000 for each ownership category. For more information visit www.fdic.gov/deposit/deposits/unlimited/expiration.html

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Available for international clients.

E

By federal law, funds in a noninterest-bearing transaction account no longer receive unlimited deposit insurance coverage, but a maximum of \$250,000 for each ownership category. For more information visit www.fdic.gov/deposit/deposits/unlimited/expiration.html

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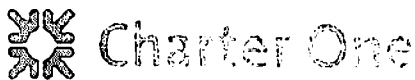
Available for international clients.

2:20 PM

01/11/13

Ralph Roberts Realty, LLC
Reconciliation Detail
 1036 · Charter One - Kyle/2271, Period Ending 12/31/2012

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,253.63
Cleared Transactions						
Checks and Payments - 11 Items						
Check	12/4/2012	debit ...	ACS Land Records	X	-32.00	-32.00
Check	12/10/2012	debit ...	ACS Land Records	X	-151.10	-183.10
Check	12/13/2012	debit ...	ACS Land Records	X	-55.50	-238.60
Check	12/17/2012	debit ...	ACS Land Records	X	-101.50	-340.10
Check	12/19/2012	debit ...	ACS Land Records	X	-15.00	-355.10
Check	12/26/2012	debit ...	Wayne County Regi...	X	-54.00	-409.10
Check	12/26/2012	debit ...	ACS Land Records	X	-27.25	-436.35
Check	12/31/2012	debit ...	Debit Card	X	-136.00	-572.35
Check	12/31/2012	debit ...	Debit Card	X	-69.66	-642.01
Check	12/31/2012	debit ...	ACS Land Records	X	-25.25	-667.26
Check	12/31/2012	debit ...	Debit Card	X	-8.48	-675.74
Total Checks and Payments					-675.74	-675.74
Deposits and Credits - 1 Item						
Transfer	12/28/2012			X	750.00	750.00
Total Deposits and Credits					750.00	750.00
Total Cleared Transactions					74.26	74.26
Cleared Balance					74.26	1,327.89
Register Balance as of 12/31/2012					74.26	1,327.89
New Transactions						
Checks and Payments - 4 Items						
Check	1/2/2013	debit ...	Wayne County Trea...		-10.00	-10.00
Check	1/3/2013	debit ...	Debit Card		-4.00	-14.00
Check	1/3/2013	debit ...	ACS Land Records		-0.75	-14.75
Check	1/7/2013	debit ...	ACS Land Records		-158.60	-173.35
Total Checks and Payments					-173.35	-173.35
Total New Transactions					-173.35	-173.35
Ending Balance					-99.09	1,154.54



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Business Advisor Account Statement

2 of 2

Beginning December 01, 2012
through December 31, 2012

Commercial Checking

SUMMARY

Balance Calculation

Previous Balance	344.64
Checks	.00 -
Debits	25.00 -
Deposits & Credits	487.57 +
Current Balance	807.21 =

You can waive the monthly maintenance fee of \$25.00 by maintaining a monthly combined balance of \$35,000 or an average daily balance in your checking account of \$10,000.

Your monthly combined balance used to qualify this statement period is:

\$511

Your average daily checking balance used to qualify this statement period is:

\$536

RALPH ROBERTS REALTY, LLC
D.I.P. 1253023 TJT INVESTORS NE
Business Advisor Checking

TRANSACTION DETAILS

Debits

Other Debits

Date	Amount	Description
12/31	25.00	Monthly Maintenance Fee

Deposits & Credits

Date	Amount	Description
12/07	160.00	Deposit
12/26	327.57	Deposit

Daily Balance

Date	Balance	Date	Balance	Date	Balance
12/07	504.64	12/26	832.21	12/31	807.21

Previous Balance

344.64

Total Debits

25.00

Total Deposits & Credits

487.57

Current Balance

807.21

NEWS FROM CHARTER ONE

--NOTICE: By federal law, as of 1/1/2013, funds in a noninterest-bearing transaction account (including an IOLTA/IOLA) will no longer receive unlimited deposit insurance coverage, but will be FDIC-insured to the legal maximum of \$250,000 for each ownership category. For more information visit: <http://www.fdic.gov/deposit/deposits/unlimited/expiration.html>

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Business Credit Card offer is not available for international clients.

2:20 PM

01/11/13

Ralph Roberts Realty, LLC Reconciliation Detail

1034 · Charter One - ServicingMtg/2247, Period Ending 12/31/2012

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						344.64
Cleared Transactions						
Checks and Payments - 1 item						
Check	12/31/2012			X	-25.00	-25.00
Total Checks and Payments					-25.00	-25.00
Deposits and Credits - 2 items						
Deposit	12/6/2012			X	160.00	160.00
Deposit	12/26/2012			X	327.57	487.57
Total Deposits and Credits					487.57	487.57
Total Cleared Transactions					462.57	462.57
Cleared Balance					462.57	807.21
Uncleared Transactions						
Checks and Payments - 1 item						
Check	12/26/2012	2006	Law Office of Rober...		-300.00	-300.00
Total Checks and Payments					-300.00	-300.00
Total Uncleared Transactions					-300.00	-300.00
Register Balance as of 12/31/2012					162.57	507.21
New Transactions						
Deposits and Credits - 1 item						
Deposit	1/3/2013				160.00	160.00
Total Deposits and Credits					160.00	160.00
Total New Transactions					160.00	160.00
Ending Balance					322.57	667.21